

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

Mittwoch, den 22. Mai 2019

Nr. 98

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	76	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	730	9
Offene Fonds	3	30
Bekanntmachungen		31
Notierungseinstellungen	15	32
Einführungen	5	33

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	34
Genussscheine	2	35
Ausländische Aktien	1	36
Festverzinsliche Wertpapiere	209	37
Notierungseinstellungen	6	42
Aussetzungen	1	43

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	5.972	44
Bekanntmachungen		340
Notierungseinstellungen	9	341

C. Fondshandel Düsseldorf

	Anzahl	Seite
Aussetzungen	13	342
Ausschüttungskalender Fonds	210	343

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	507	348
Genussscheine	16	359
Ausländische Aktien	1.913	360
Zertifikate / Optionsscheine	246	459
Optionsanleihen	1	472
Festverzinsliche Wertpapiere (Bund)	369	473
Festverzinsliche Wertpapiere	7.861	490

Bekanntmachungen		888
Notierungseinstellungen	132	889
Einbeziehungen	319	891
Notierungsaufnahmen	2	903
Aussetzungen	35	904
Wiederaufnahmen	5	905

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		906
Notierungseinstellungen	134	908
Einführungen	3	910

E. Quotrix

	Anzahl	Seite
Einbeziehungen	136	911
Notierungsaufnahmen	5	916
Aussetzungen	64	917
Wiederaufnahmen	2	920
Ausschüttungskalender Fonds	71	921

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 21.05.2019	Fortlaufende Notierung 22.05.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,98 G	2,98G-3	3,1	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	10,4 B	10B	23	10
Euro 25,584	1	3,25	* 3,25	28.06.19*		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	68,5 G	68,5G-8,5G-8,5G-9G-9G-9G	74	65,5
Euro 4,68	1	0,22	* 0	18.06.19*		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	21 G	20,2G-1G-1G-1G-1G-1G	21,8	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	204,45	204,15G-3,25G-3,25G-3,25G-3,25G-3,15G-3,75G-3,55G-3,25G-1,65G-2,55G-2,4G-2,5G	216	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,0105-0,01G-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-92G-4G-4G-4G-4G	808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	62,28	62,19G-1,56G-1,86-1,86G-1,89-1,91G-2,28G-1,92G-1,73G-1,83G-1,9	74,61	59,6
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	56,3	55,91G-6,21G-6,21G-6,03G-6,26G-6,05G-5,75G-5,7-5,49G-5,63G-5,62G-5,65	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	6,65 G	6,56G-6,65G-6,66G-6,66G-6,65G-6,66G	6,97	4,99
Euro 0,6	1	0	0				AOSMU7	DE000AOSMU79	Capital One AG, (Glob.)	1	4,4 -T	4,4-T	5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,75 G	5,804G-5,762G-5,772G-5,666G-5,668G	6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5,3 G	5,15G-5,2G-5,25G-5,2G-5,2G-5,2G	5,65	3,19
Euro 1.252,358	1	0,2	* 0	22.05.19*			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	7,38 G	7,251G-7,21G-7,252G-7,15	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	6,71 G	6,715G-6,632G-6,659-6,613G-6,634G-6,635G-6,709G-6,69G-6,678-6,654G-6,602G-6,6-6,63-6,605G-6,64	8,27	6,6
Euro 53,387	10	1,4	1,45	22.02.19			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	35,05	35,1G-5,1G-5,25G-5,25G-5,15G-5,45G-5,45G	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	27,73	27,74G-7,63G-7,595-7,62G-7,62-7,63G-7,725G-7,725G-7,66G-7,455-7,61-7,605G-7,58G-7,71	31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,18 G	15,114G-5,092G-5,056G-5,058-5,04G-5,098G-5,134-5,108-5,094G-5,004G-5,048G-5,048G	15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	7,78 G	7,715G-7,73G-7,815G-7,755G-7,68G-7,64	8,85	5,08
Euro 10,34	1	0,2	* 0,2	28.05.19*		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,5 G	16,7G-6,7G-6,7G-6,5G-6,4G-6,8G	18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	41,75 G	41,7G-1,8G-1,9G-2G-2G-2,1G	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	51,3 G	51,2G-1,95G-1,8G-0,65G-1G	56,1	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,34	9,341G-9,407G-9,412G-9,433G-9,426G-9,41-9,418G-9,347G-9,395G-9,383G	10,11	8,56
Euro 7,987	1	0	* 0	02.07.19*			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,68 G	3,68G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	4	3,02
Euro 45,056	10	0,75	0,75	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	17,5 G	17,3G-7,3G-7,7G-7,7G-7,7G-7,7G	22	15,8
Euro 84	1	1,9	* 1,85	11.07.19*		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	63 G	63,05G-3,85G-3,85G-3,75G-3,2G	63,95	54,1
Euro 450,936	1	0,75	0,8	20.05.19		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	47,18 G	47,47G-7,495G-7,865G-7,98G-8,155G-8,16G-7,995G-7,4G-7,71G-7,615G	52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	23,8 G	24,4G-5,4G-5,4G	29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	24,6 G	24,32G-5,07G-4,77G-4,67G	26,01	19,34
Euro 103,125	1	21,16	* 21,16	05.06.19*		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	850 G	850G-0G-0G-0G-0G-0G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,37 G	0,38-0,3805G-0,383G-0,382G-0,39G-0,39G	2,75	0,23
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,02	
Euro 95,156	1	0	* 0,12	24.05.19*			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	7,37 G	7,09G-7,27G-7,11G-7,11G-7,18G-7,17G	7,97	6,07
Euro 79,718	1	0,45	0,46	08.05.19		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,13 G	9,105G-9,12G-9,19G-9,19G-9,18G-9,17G	9,49	8,34
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	69,68 G	69,38G-9,3G-9,44G-9,52G-9,66G-9,62G-9,58G-9,3G-9,1G-8,98G	73,32	52,48
Euro 259,796	1	1,77	1,83	09.04.19	032	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	79,4 G	79,2G-9,95G-9,8G-9,6G-9,15G-9	88,6	76,95
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	"-", Vorzugsaktien ohne Stimmrecht	1	84,08 G	83,9G-4,76G-4,7G-4,64G-4,86G-4,6G-4,56G-3,94G-3,98G-3,76G	97,2	83,08
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	114,5 G	114,1G-3,4G-3G-3G-2,7G-2,2G	144,1	112,2
Euro 57,631	1	2,5	* 2,5	07.06.19*		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	50 G	50G-1bB-0G-0G-0bG-0G-0G	60,5	46
Euro 128,7	1	0,13	0,12	20.07.18	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7,1 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	7,55	6,65
Euro 63,571	1	1,5	* 1,5	29.05.19*		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	41,4 G	41,2G-1,15G-1,15G-1,2G-1G-1,2G-1,1G	47,4	38,3

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 21.05.2019	Fortlaufende Notierung 22.05.2019	Höchst- Kurs	Tiefst- Kurs
		letzte	seit 02.01.2019											
Euro 191,4	1	0,35	0,25	16.05.19		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,69 G	16,68G-6,31G-6,11G-6,095-6,13G-6,32	18,55	15,1
Euro 28,599	1						626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,017G-0,017G-0,0175G-0,0175G-0,017G-0,017G	0,03	0,01
Euro 22,666	1	3 *	7,5	29.05.19*		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	294 G	290G-2G-4G-2G-4G-6G	330	260
Euro 22,106	1	3,38 *	7,76	29.05.19*		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	299 G	298G-9G-9G-301G-3G-3G	323	254
Euro 360,894	1	5,1 *	3,07	22.05.19*		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	72,1 G	73,05-2,05G-2,55G-2,55G-1,7G-1,8G	90,35	67,6
Euro 15,528	1	5,47 *	3,07	22.05.19*		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	71,2 G	70,4G-0,6G-1,4G-1,6G-1G-1G-1,2G	90,6	66,6
Euro 52,425	1	0 *	0	26.06.19*		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,92 G	1,78G-1,86G-1,87G-1,87G-1,88G-1,88G	2,1	1,52
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	23,8 G	23,2G-3,8G-3,8G-3,8G-3,8G-4,2G	25,4	20
Euro 2	1	0 *	0	12.06.19*		06.01	A1X3WF	DE000A1X3WF3	Philon 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	28.05.19*		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	101,95 G	101,7G-2,5G-2,75G-2,5G-2,2G	103,65	76,88
Euro 1.473,908	1	0,5	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	23,21 G	23,17G-3,23G-3,23G-3,22G-3,26G-3,3G-3,27G-3,27G-3,26G-3,31G-3,34G	24,52	18,81
Euro 99,84	1	0,5	0,7	06.05.19		06.05	703714	DE0007037145	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,15 G	23,15G-3,15G-3,15G-3,15G-3,2G-3,25G	24,05	18,44
Euro 5,205	1	0	0				A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 -T	0,01-T	0,05	
Euro 10,226	10	0 *	0	29.05.19*		03.07	721670	DE0007216707	Schumag AG	1	1,8 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	2,8	0,52
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,06 G	0,0569G-0,0579-0,0579G-0,0569G-0,0569G-0,0569G	0,12	0,01
Euro 0,5	1	0 *	0	26.06.19*			549060	DE0005490601	SPOBAG AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	11,1	9,85
Euro 162,09	1	3,53 *	0,11	29.05.19*		01.00	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	83,8 G	84,1G	85	78,88
Euro 204,183	3	0,2 *	0,45	18.07.19*		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	14,07 G	14,01G-3,99G-3,93G-3,85G-3,74G-3,76G	14,53	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	12,77 G	12,65G-2,49G-2,53-2,49G-2,54G-2,58G-2,675G-2,675G-2,795-2,8-2,79G-2,765G-2,765G-2,915G-2,895-2,915G-2,85G	16,56	11,2
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,18 G	3,22G-3,04G-3,04G-3,04G-3,08G-3,12G	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	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	146,85 G	146,55G-5,8G-6,15G-5,85G-5,85G	163,32	134,46
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	144,96 G	144,18G-3,8G-3,9-4,3-4,48-3,42G-3,42G-3,9G-3,84G-3,9G		
Euro 45,325	1	1 *	1	22.05.19*		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	34,55 G	34,9G-5,2-5G-4,95G-4,85G-4,7G-4,7G	44,65	34,3
Euro 5	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	5,4 -T	5,4-T	5,8	1,75
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G	28,8	25,8
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,1 G	27,5G-6,9G-6,9G-6,9G-6,9G-6,9G	28,1	25,3
Euro 79,578	1	0 *	0	04.06.19*			A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9,05 G	8,65G-9G-9,05G-9,05G-9,05G-9,05G-9,05G	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	0,08 bB	0,074-0,061-0,06	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 21.05.2019		Fortlaufende Notierung 22.05.2019	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	265	G	265G-5G-5G-5G-5G-5G-5G-5G	265	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	253	G	253G-3G-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 21.05.2019	Fortlaufende Notierung 22.05.2019	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	6,25	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G	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	0,14G-0,14G-0,14G- 0,139G-0,139G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	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)		100,03G-0,03G-0,03G-0,03G- /100,03G/-0,03GG- 0,03G-0,039G-0,03G-0,03G-0,03G-0,029G	100,029 G	-0,52	
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		100,459G-0,459G-0,459G- /100,46G/- 0,459G-0,459G-0,459G-0,459G-0,459G-	100,469 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,179G-0,169G-0,169G-0,169G- /100,17G/- 0,169GG-0,169G-0,169G-0,169G-0,169G-0,169G	100,169 G	-0,56	
Euro	0,01	11.10.19	11.10.	114170	DE0001141703	--, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)	S 170	100,309G-0,31G-0,309G- /100,31G/- 0,309G-0,319G-0,319G-0,319G-0,319G-	100,319 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,3G- /100,31G/	100,309 G	-0,56	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102,369G-2,399G-2,399G- /102,39G/- 2,399G-2,4G-2,409G-2,409G-2,409G-2,399G	102,409 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,459G- /100,46G/- 0,469G	100,459 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	100,519G-0,529G-0,519G- /100,52G/- 0,529G-0,529G-0,529G-0,529G-0,529G-	100,52 G	-0,59	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,609G- /100,61G/- 0,619G	100,609 G	-0,59	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		104G-4,039G-4,039G- /104,03G/- -4,039G-4,029G-4,029G-4,029G-4,029G-4,029G	104,04 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,679G-3,689G-3,679G-3,679G- /103,68G/- 3,679GG-3,689G-3,689G-3,689G-3,689G-3,689G	103,689 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,799G- /100,8G/- 0,799G	100,799 G	-0,61	
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	101,199G-1,209G-1,2G- /101,2G/- -1,199G-1,209G-1,199G-1,209G-1,209G-1,2G-1,199G	101,209 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,95G- /100,95G/- 0,969G	100,969 G	-0,62	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,179G-5,189G-5,189G- /105,18G/- -5,179G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G	105,189 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,14G- /101,14G/- 1,159G	101,149 G	-0,64	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,18G-1,18G-1,185G-1,185G- /101,17G/- 1,175GG-1,185G-1,185G-1,185G-1,185G-1,195G-1,195G	101,185 G	-0,63	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		108,255G-8,265G-8,255G- /108,26G/- -8,255G-8,275G-8,265G-8,27G-8,275G-8,27G	108,275 G		
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		106,64G-6,655G-6,65G- /106,65G/- -6,645G-6,665G-6,655G-6,665G-6,665G-6,665G	106,655 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	Deutschland, Bundesrepublik, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,515G-1,515G-1,515G-1,535G- /101,51G/-1,515G -1,515G-1,525G-1,525G-1,525G-1,525G	101,535 G	-0,64	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		106,975G-6,995G-6,985G- /106,98G //-6,985G-7,005G-6,995G-7,005G-7,005G-7,005G-7,005G	106,985 G		
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	--, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,825G-1,835G-1,845G- /101,82G //-1,815G-1,825G-1,835G-1,835G-1,845G-1,845G	101,835 G	-0,63	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,48G-7,505G-7,495G- /107,49G //-7,495G-7,515G-7,51G-7,515G-7,515G-7,515G	107,495 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,035G-7,035G-7,055G-7,045G- /107,04G/-7,045G -7,065G-7,06G-7,065G-7,065G-7,065G	107,045 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	102,1G-2,095G-2,115G- /102,09G //-2,115G-2,145G-2,135G-2,145G-2,125G-2,125G	102,105 G	-0,62	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,88G-7,935G-7,915G- /107,91G //-7,915G-7,945G-7,935G-7,945G-7,945G-7,935G	107,905 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	102,3G- /102,29G/-2,325G	102,285 G	-0,59	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,36G-8,395G-8,375G- /108,37G //-8,375G-8,405G-8,405G-8,405G-8,405G	108,365 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,97G-1,015G-1,015G-0,995G- /110,98G/-0,985G -1,025G-1,025G-1,025G-1,025G	110,985 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	102,43G- /102,43G/-2,465G	102,415 G	-0,55	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,705G-1,735G- /131,69G //-1,695G-1,745G-1,755G-1,745G-1,755G	131,705 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,89G-0,955G-0,955G- /110,92G //-0,925G-0,97G-0,975G-0,975G-0,965G	110,905 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	102,44G- /102,43G/-2,48G	102,48 G	-0,5	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,09G-0,145G- /110,1G -0,105G-0,155G-0,155G-0,145G	110,085 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,84G-7,915G- /107,87G -7,875G-7,915G-7,925G-7,915G	107,855 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,48G-5,48G-5,555G- /105,51G //-5,515G-5,575G-5,575G-5,565G	105,485 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		108,89G-8,89G-8,945G- /108,88G //-8,895G-8,96G-8,965G-8,975G-8,965G	108,865 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		105,86G-5,945G- /105,88G -5,955G-5,965G-5,975G-5,965G	105,855 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		102,29G-2,37G- /102,3G -2,31G-2,38G-2,37G-2,39G-2,4G-2,39G	102,37 G	-0,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		104,1G-4,1G-4,15G-4,1G- /104,08G/-4,08G-4,16G-4,15G-4,18G	104,05	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		155,53G-5,62G- /155,5G/-5,63G-5,62G-5,66G-5,65G-	155,49	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		106,08G-6,14G- /106,05G/-6,07G-6,15G-6,14G-6,16G-6,17G-6,17G	106,02	G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		150,94G-1,08G- /150,95G/-1,09G-1,11G-1,12G-1,11G	150,91	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		105,96G- /105,96G/-6,08G	106,06	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	145,28G-5,42G-5,34G- /145,28G/-5,43G-5,42G-5,44G	145,26	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		103,44G- /103,43G/-3,57G	103,54	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		103,11G- /103,11G/-3,25G	103,06	G		
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		167,72G-7,83G- /167,68G/-7,84G-7,83G-7,88G-7,9G-7,89G	167,63	G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		164,21G- /164,24G/-4,27G-4,42G-4,41G-4,47G	164,19	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		168,28G-8,41G- /168,2G/-8,41G-8,39G-8,48G-8,47G	168,14	G	0,16	0,16
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		163,72G- /163,63G/-3,66G-3,86G-3,85G-3,92G	163,56	G	0,28	0,28
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	174,88G-5,35G- /175,07G/-5,09G-5,33G-5,33G-5,32G-5,43G-5,4G	175,21	G	0,36	0,36
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		188,51G-8,71G- /188,39G/-8,43G-8,68G-8,68G-8,76G	188,52	G	0,37	0,37
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		161,27G- /161,46G/-1,5G-1,74G-1,72G-1,84G-1,8G	161,77	G	0,43	0,43
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		146,5G-7,02G- /146,71G/-6,98G-6,97G-7,07G-7,05G	147	G	0,5	0,5
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		148,98G-9,54G- /149,22G/-9,24G-9,5G-9,49G-9,61G-9,58G	149,53	G	0,54	0,54
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		117,82G- /117,82G/-8,14G	118,2	G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	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	143,12G	143,05 G	0,96	0,96
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJO	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)		97,83G	97,85 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	106,65G	106,665 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	106,07G- /106,01G/-6,01G	106,03 G	0,26	0,26
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	107,7G	107,71 G	1,09	1,09
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	123,76G	123,94 G	0,76	0,76
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	126,69G	126,83 G	0,52	0,52
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	139,06G	139,55 G	1,37	1,37
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	146,15G	146,51 G	1,16	1,16
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)		142,28G	142,63 G	1,17	1,17
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	100,416G	100,419 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	104,7G	104,705 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	101,09 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	103,145G	103,2 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	103,98G-3,98G-3,98G-4,02G- /104,02G/-4,02GG- 4,02G-4,02G-4,02G-4,02G-4,02G	103,98 G	0,14	0,14
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	103,63G-3,63G-3,63G-3,63G- /103,63G/-3,63GG- 3,63G-3,63G-3,63G-3,63G-3,63G	103,655 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	97G-7G-7G- /97G/-7G-7G- 7G-7G-7G-7G	97 G	1,13	1,13
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	101,645G-1,645G	101,705 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	101,405G-1,405G-1,405G-1,405G- /101,405G/-1,405GG- 1,405G-1,405G-1,405G-1,405G-1,405G	101,415 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	104,44G-4,44G-4,44G-4,44G- /104,44G/-4,44GG- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	104,63 G	0,96	0,96
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	94G	94 G	1,05	1,05
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	102,55G-2,55G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	102,61 G	0,16	0,16
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	110,24G- /110,27G/-0,42G	110,22 G	1,21	1,21
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	107,34G- /107,64G/-7,7G	107,72 G	1,23	1,23
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	110,59G- /110,85G/-0,96G	110,74 G	1,38	1,38
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	100,97G- /100,98G/-0,98G	100,97 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	106,23G	106,44 G	1,15	1,15
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	110,78G- /110,74G/-0,78G	110,73 G	1,02	1,02
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	106,67G- /107,43G/-7,43G	107,28 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Medium - Term Notes											
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	110,05G-/110,35G-0,35G	110,57 G	1,67	1,67
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	105,31G-/105,35G-5,35G	105,34 G	0,33	0,33
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	104,21G-/104,22G-4,31G	104,15 G	0,79	0,79
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	101,4G-/101,43G-1,47G	101,43 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	103,76G	103,77 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-105,52G-5,52G-5,52G-5,52G-5,52G-5,52G	105,53 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	126,53G	126,555 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	130,66G	130,685 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	143G	143 G	0,49	0,49
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	105,05G-5,05G-5,05G-5,05G-105,05G-5,05G-5,05G-5,05G	105,063 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	103,979G	103,989 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	127,35G	127,49 G	0,52	0,52
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	105,29G	105,29 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	108,07G	108,09 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	102,83G	102,84 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	0,3	0,3
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	150G	150,44 G	1,05	1,05
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	108,325G-8,325G-8,325G-8,325G-108,325G-8,325G-8,325G-8,325G-8,325G-8,325G	108,335 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	144,6G	144,97 G	1,04	1,04
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	-1,76	
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	-0,3	
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	-1,18	
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	107,255G-7,255G-7,255G-7,255G-107,255G-7,255G-7,255G-7,255G-7,255G-7,255G	107,265 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	108,485G	108,5 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	130,52G	130,69 G	1,42	1,42
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	118,24G	118,27 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	-23,95	
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	-5,88	
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	110,4G	110,44 G	0,6	0,6

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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	Nordrhein-Westfalen, Land Landesschatzanweisungen 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	111,55G-1,55G-1,55G-1,55G-111,55G-1,55GG-1,55G-1,55G-1,55G-1,55G-1,55G	111,49 G	0,58	0,58
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	110,1G	110,14 G	0,61	0,61
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	108,99G	109,03 G	0,61	0,61
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-5,43G-105,43G-5,43GG-5,43G-5,43G-5,43G-5,43G-5,945G	105,4 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	107,76G	107,8 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	102,265G	102,26 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	115,88G	115,92 G	0,58	0,58
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	100,705G-0,705G-0,705G-0,705G-0,705G-100,705G-0,705G-0,705G-0,705G-0,705G-0,705G	100,708 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	102,45G	102,455 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	105,685G	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	112,61G	112,64 G	0,47	0,47
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	100,29G	100,28 G	-0,06	
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	103,76G	103,89 G	0,74	0,74
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 20.05.19-18.08.19, 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	107,51G-7,51G-7,51G-7,51G-107,51G-7,51GG-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	107,56 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	111,5G	111,53 G	0,6	0,6
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	100,048G	100,051 G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	106G	105,97 G	0,01	0,01
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 15.04.19-14.07.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,46G	101,46 G	-0,27	
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	101,273G	101,275 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	102,62G	102,63 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	101,33G	101,31 G	-0,21	
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	100,9G	100,87 G	-0,12	
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	100,78G	100,79 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	104,71G	104,75 G	0,65	0,65
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	101,67G	101,68 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	101,41G	101,41 G	-0,25	
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	104,28G	104,32 G	0,19	0,19
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	101,36G	101,37 G	-0,24	
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	101,455G	101,465 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	102,45G	102,54 G	-0,13	
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	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,68G-1,71G-1,72G-1,72G-101,72G-1,72GG-1,72G-1,72G-1,72G-1,72G-1,72G	101,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
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	101,375G	101,39 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	100,885G	100,885 G	-0,33	
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LG0	3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	110,44G	110,455 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	110,9G	111,75 G	1,67	1,67
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	105,7G	106,5 G	1,71	1,71
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	107,12G	107,64 G	1,99	1,99
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	117,1G	117,13 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	113,89G-3,89G-3,89G-3,89G- 113,89G/-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	113,905 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	108,033G	108,049 G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 21.05.19-20.11.19, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	99,88G	99,82 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	100,93G	100,92 G	-0,27	
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	103,5G-3,5G-3,5G-3,49G- 103,49G/-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	103,5 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	112,63G-2,62G-2,62G- 112,62G/-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	112,61 G	0,02	0,02
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	106,555G	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	115,94G	115,97 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	120,54G-0,54G-0,54G- 0,54G/-120,54G/-0,54G-0,54G-0,54G-0,54G-0,54G	120,68 G	0,81	0,81
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	108,42G	108,43 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	100,92G	100,92 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		103,183G-3,183G-3,183G- 3,183G/-103,183G/-3,183G-3,183G-3,183G-3,183G-3,183G	103,188 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	110,24G	110,24 G	0,24	0,24
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	111,26G	111,275 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)		106,135G	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	109,7G	109,71 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	100,987G	100,99 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	101,082G	101,087 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	117,74G	117,77 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	103,322G	103,332 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	101,376G-1,376G-1,376G- 1,376G/-101,376G/-1,376G-1,376G-1,376G-1,376G-1,376G-1,376G	101,381 G		
Euro	1.000	15.12.20	15.12.	NRW222	DE000NRW2228	1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279	R 1279	103,04G-3,04G-3,04G- 3,04G/-103,04G/-3,04G-3,04G-3,04G-3,04G-3,04G	103,049 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	101,269G	101,273 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	-9,96	
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	101,45 G	0,23	0,23
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	104,45G	104,45 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	

Depot- 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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	Nordrhein-Westfalen, Land Landesschatzanweisungen 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,695G	103,7 G	0,2	0,2
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.05.19-19.08.19, 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	110,27G	110,29 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	107,65G	107,64 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	100,62G	100,67 G	-0,14	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	110,9G	110,91 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	109,31G	109,325 G	0,02	0,02
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	102,923G	102,932 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	111,365G	111,375 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	-0,49	
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	101,15G	101,157 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	109,86G	109,82 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	117,59G	117,62 G	0,56	0,56
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	109,23G-9,23G-9,23G-9,26G-109,26G-9,26GG-9,26G-9,26G-9,26G-9,26G	109,23 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	100,5G	100,5 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	104,755G	104,765 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,24000000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	112,465G	112,48 G	0,1	0,1
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	114,74G	114,83 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	101,28G	101,29 G	-0,64	
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	100,49G	100,49 G	-0,1	
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	104,97G-4,97G-4,97G-4,97G-104,97G-4,97GG-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G	104,98 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	100,594G	100,606 G	0,16	0,16
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	100,885G	100,896 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	103,67G	103,76 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	100,88 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	102,479G	102,492 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)		109,83G	110,05 G	1,39	1,39
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)		101,24G	101,37 G	0,82	0,82
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	106,5 G	1,37	1,37
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	82,25G	82,51 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

Depot- 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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen											
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	
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	DE000WZ62444	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	125,975G	125,975 G	1,55	1,55
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	1,08	1,07
Euro	1.000	20.12.21	20.12.	WZ7WN	DE000WZ7WN7	2,299999999999998%, 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	3,01
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	99,9G	99,9 G	0,02	
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	105,05 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	105,05 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 Hypotheken-Pfandbriefe											
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.19-02.10.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,95G	100,95 G	-0,24	
DZ HYP AG Medium - Term Hypotheken - Pfandbriefe											
Euro	50.000	20.08.19	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	101,05G	101,05 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	103,9G	103,9 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	106,7G	106,7 G	0,1	0,1
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	106,185G-6,185G-6,185G-6,185G- 6,185G-6,185G-6,185G-6,185G	106,195 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	103,82G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	103,86 G	0,5	0,5
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	100,75G	100,75 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	100,75G	100,75 G		
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	102,28G-2,35G-2,35G- 102,34G-2,35G-2,35G-2,35G-2,35G-2,35G-2,24G	102,29 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	100,35G	100,35 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	100,85G	100,85 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	108,05G	108,05 G	1,02	1,02
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	102,39G-2,375G-2,38G- 2,38G-102,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,375 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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
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	103,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G	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
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-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G	102,175	G	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	102,93G	102,94	G	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	101,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G	101,49	G	1,79
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	101,45G	101,45	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	3,299999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	101,4G	101,4	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	100,2G	100,2	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	100,45G	100,45	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	102,8G	102,8	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	107,45G	107,45	G	
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	0,029%, zinsv. v. 20.03.19-19.09.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,9G	100,9	G	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	107,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,935	G	
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.01.19-16.07.19, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,7G	100,7	G	-0,26
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	101,497G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G	101,494	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	106,85G	106,85	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	109,4G	109,4	G	
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	104,5G	104,5	G	
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	109,75G	109,75	G	0,02
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	109,75G	109,75	G	
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	107G	107	G	
Euro	1.000	23.01.20	23.JAJ0	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	101,3G-101,3G-1,3G	101,3	G	0,16
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	97,94G	98,13	G	1,19
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,67	G	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	100,98G-1,04G-0,98G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101	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	101,7G-101,7G-1,7G	101,7	G	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	103,02G-3,02G-3,05G-3,05G- 103,05G -3,05GG-3,05G-3,05G-3,05G-3,05G-3,05G	103,06 G	0,25	0,25
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	100,26G	100,26 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	102,76G- 102,78G -2,81G	102,78 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	114,27G	114,6 G	1,53	1,53
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	104,9G	104,9 G	0,69	0,69
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	107,3G	107,3 G	1,07	1,07
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	107,35G	107,35 G	1,07	1,07
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	107,7G	107,7 G	1,11	1,11
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	104,68G- 104,72G -4,72G	104,69 G	0,33	0,33
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	106,8G	106,8 G	0,88	0,88
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	114,55G	114,89 G	1,47	1,47
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	105G	105 G	0,87	0,87
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	104,18G	104,24 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]	R 160	103,35G	103,35 G		
Euro	100.000	14.04.20	14.JAJO	A11P98	DE000A11P986	zinsv. v. 15.04.19-14.07.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 325	100,1G	100,1 G	-0,11	
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 12.04.19-11.07.19, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	100,15G	100,15 G	-0,08	
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 11.03.19-09.06.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	101,1G	101,09 G	0,02	0,02
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	101,98G	101,91 G	0,79	0,79
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	101,82G	101,79 G	0,49	0,49
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	101,45G	101,45 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	102,25G	102,25 G	0,16	0,16
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	103,1G	103,1 G	0,26	0,26
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	110,7G	110,7 G	0,57	0,57
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	104,63G	104,53 G	0,97	0,97
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	101,9G	101,9 G	0,1	0,1
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	101,35G	101,35 G	0,39	0,39
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	106,1G	106,1 G	0,41	0,41
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	101,62G	101,56 G	0,57	0,57
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	100,27G	100,28 G	0,96	0,96
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	100,2G	100,2 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	107,1G	107,1 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		
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	0,01	0,01
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	100,8G	100,8 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	-0,07	
Euro	100.000	06.03.20	06.MS	A1MLNY	DE000A1MLNY1	0 1/4%, zinsv. v. 06.03.19-05.09.19, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL]	R 243	100,3G	100,3 G		
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	103,05G	103,05 G		
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	105G	105 G	0,04	0,04
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.03.19-03.06.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,64G	102,64 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	100,75G	100,75 G	0,03	0,03
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	101,75G	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	100,25G	100,25 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	100,75G	100,75 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	101G	101 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	108,2G	108,2 G	0,28	0,28
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		

Depot- 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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
DZ HYP AG											
Medium - Term Inhaberschuldverschreibungen											
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	111,75G	111,75 G	0,69	0,69
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	102,55G	102,55 G	0,5	0,5
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	103,4G	103,4 G	0,51	0,51
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	101,15G	101,15 G		
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	101,85G	101,85 G	0,51	0,51
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	94,61G	94,8 G	1,59	1,59
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	111,45G	111,45 G	0,73	0,73
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	100,4G	100,4 G	0,01	0,01
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	107,25G	107,25 G	0,21	0,21
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	101,3G	101,3 G	0,99	0,99
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	0,188%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL]	R 393	100,11G	100,11 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	100,35G	100,35 G	0,05	0,05
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	98,14G	97,7 G	1,5	1,5
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	101,175G	101,185 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	105,05G	105,48 G	0,32	0,32
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	101,05G	101,14 G	0,4	0,4
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	100,01G	100,007 G		
DZ HYP AG											
Öffentliche Medium - Term Hypotheken - Pfandbriefe											
Euro	50.000	01.07.19	01.07.	A0Z11J	DE000A0Z11J5	4 3/8%, v. 29.06.09(19), MTN-OPF 578 09(19) [WL]	R 578	100,5G	100,5 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	101G	101 G		
Euro	100.000	08.07.19	08.JAJ0	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	-4,78	
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	101,86G	101,78 G	0,28	0,28
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-0,349G-0,348G-0,348G-100,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G	100,348 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	101,2G	101,2 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	101,3G	101,3 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	102,85G	102,85 G	0,13	0,13
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	105,95G	105,95 G	0,69	0,69
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	101,85G	101,85 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	105,3G	105,3 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	106,25G	106,25 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	102,35G	102,35 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	105G	105 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	113,5G	113,5 G	0,45	0,45
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	103,7G	103,7 G		
Euro	100.000	20.12.19	20.12.	A1X3M2	DE000A1X3M28	1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	101G	101 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	100,45G	100,45 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	104,65G	104,665 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	107,85G	107,85 G		
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	108,85G	108,85 G	0,04	0,04
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	102,55G	102,55 G	0,95	0,95
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	102,15G	102,15 G	0,83	0,83
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	104,2G	104,2 G	1,04	1,04
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	105,4G	105,4 G	1,04	1,04
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,45G	112,45 G		

Depot- 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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	107,8G	107,8 G	1,11	1,11
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	-0,23	
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)		100,69G	100,7 G	-0,21	
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	100,85 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	101,554G	101,568 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)		100,433G/-100,432G/-0,432G	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)		100,71G/-100,71G/-0,7G	100,7 G	-0,4	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,812G	100,816 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,945G	107,955 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	100,48 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)		101,12G	101,12 G	-0,2	
Euro	100.000	07.06.19	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		100,005G	100,006 G	-0,14	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,715G	100,715 G	-0,32	
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	101,39G	101,4 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	101,41G	101,43 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	102,65 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	103,28G	103,26 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	104,14G	104,14 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	104,41G	104,4 G		
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	102,99G	102,96 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	107,36G	107,37 G	0,19	0,19
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)		103,64G	103,64 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	102,78G	102,76 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	100,36G	100,37 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	103,76G	103,74 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	105,12G	105,1 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.04.19-11.07.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	100,62G	100,61 G	-0,07	
Euro	50.000	12.06.19	12.06.	WLB9CY	DE000WLB9CY3	4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19)	S 9	100,26G	100,27 G		
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021)		108,17G	108,18 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022)		107,43G	107,44 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)		103,85G	103,85 G	0,45	0,45

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	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		103G	103,01	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)		102,46G	102,5	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)		102,82G	102,85	G	0,63	0,63
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)		107,3G	107,35	G	0,52	0,52
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/-0,35GG- 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- /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- 0,7G- /100,7G/-0,7GG- 0,7G- 0,7G-0,7G-0,7G-0,7G	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	123,25G-3,25G-3,25G- /123,25G/-3,25GG- 3,25G-3,25G-3,25G-3,25G- 3,25G	123,25	G	0,03	0,03
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	100,45G- /100,45G/-0,45G	100,45	G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	zinsv. v. 27.09.18-26.12.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	100,85G-0,85G-0,85G- 0,85G- /100,85G/-0,85GG- 0,85G-0,85G-0,85G-0,85G- 0,85G	100,85	G	-0,36	
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	86,8G-6,8G-6,8G-6,8G- /86,8G/- 6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	86,8	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- /107,7G/- 7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G	107,7	G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	101,85G-1,85G-1,85G- /101,85G/-1,85GG- 1,85G-1,85G-1,85G-1,85G- 1,85G	101,85	G		
Euro	1.000	26.06.19	31.03.	NWB15L	DE000NWB15L5	1%, v. 22.06.12(19), Inh.-Schv.A.15L v.12(19)	A 15	100,05G-0,05G-0,05G- 0,05G- /100,05G/-0,05GG- 0,05G-0,05G-0,05G-0,05G- 0,05G	100,05	G	0,44	0,43
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	107,2G-7,2G-7,2G-7,2G- /107,2G/- 7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G	107,2	G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	104,65G-4,65G-4,65G- /104,65G/-4,65GG- 4,65G-4,65G-4,65G-4,65G- 4,65G	104,65	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	NRW.BANK Inhaber - Schuldverschreibungen 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	103,85G-3,85G-3,85G-3,85G- /103,85G/-3,85GG- 3,85G-3,85G-3,85G-3,85G-3,85G	103,85	G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	104,95G-4,95G-4,95G-4,95G- /104,95G/-4,95GG- 4,95G-4,95G-4,95G-4,95G-4,95G	104,95	G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	107,3G-7,3G-7,3G-7,3G- /107,3G/-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	107,3	G		
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,25G-0,25G-0,25G-0,25G- /100,25G/-0,25GG- 0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	0,07	0,07
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,15G-3,15G-3,15G-3,15G- /103,15G/-3,15GG- 3,15G-3,15G-3,15G-3,15G-3,15G	103,15	G		
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	100,949G-0,949G-0,949G-0,949G- /100,8G/- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8	G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	106,75G-6,75G-6,75G-6,75G- /106,75G/-6,75GG- 6,75G-6,75G-6,75G-6,75G-6,75G	106,75	G		
Euro	1.000	05.11.19	05.11.	NWB16E	DE000NWB16E8	1 1/4%, v. 05.06.13(19), Inh.-Schv.A.16E v.13(19)	A 16	100,55G-0,55G-0,55G-0,55G- /100,55G/- 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	0,02	0,02
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	109,8G-9,8G-9,8G-9,8G- /109,8G/-9,8GG- 9,8G-9,8G-9,8G-9,8G-9,8G	109,8	G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	109,555G-9,6G-9,605G-9,6G- /109,59G/-9,611G- 9,61G-9,62G-9,615G-9,61G	109,555	G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 15.04.19-14.10.19, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	103,45G-3,45G-3,45G-3,45G- /103,45G/-3,45GG- 3,45G-3,45G-3,45G-3,45G-3,45G	103,45	G		
Euro	1.000	24.06.19	24.06.	NWB16T	DE000NWB16T6	0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19)	A 16	100G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	100	G	0,62	0,62
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.12.18-24.06.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	105,5G-5,5G-5,5G-5,5G- /105,5G/-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G	105,5	G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	109G-9G-9G-9G- /109G/- 9G-9G-9G-9G-9G	109	G		
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	100G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G	100	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/-9,95GG- 9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	0,49	
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- /101,35G/-1,35GG- 1,35G-1,35G-1,35G-1,35G-1,35G	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	102,22G-2,22G-2,22G-2,22G- /102G/-2G-2G-2G-2G- 2,22G	102	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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	NRW.BANK Inhaber - Schuldverschreibungen 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	103,35G-3,35G-3,35G-3,35G- /103,35G/-3,35GG- 3,35G-3,35G-3,35G-3,35G-3,35G	103,35	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	100,4G-0,4G-0,4G-0,4G- /100,4G// -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	-0,26	
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	102G-2,65G- /102,65G/- 2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,65	G	0,22	0,22
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	99,85G-9,85G-9,85G-9,85G-9,85G-9,85G- /99,85G/- 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85	G	0,03	
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	100,4G-0,4G-0,4G-0,4G- /100,45G// -0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,4	G	0,19	0,19
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	101,1G-1,1G-1,1G-1,1G- /101G// -1G-1G-1G-1G-1G-1G	101	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	101,3G- /101,35G/-1,35G	101,3	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	100,71G- /100,71G/-0,71G	100,65	G	-0,26	
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	101,645G- /101,655G/- 1,665G	101,64	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	103,43G-3,43G-3,43G-3G- /103G// -3G-3G-3G-3G-3G-3G	103	G	0,23	0,23
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	102,34G- /102,34G/-2,34G	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- /101,56G/-1,56G	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	102,25G-2,25G-2,33G-1,8G-1,8G- /101,8G/-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G	101,75	G	0,27	0,27
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- /100,7G/-0,7G	100,65	G	-0,22	
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	103,02G- /103G/-3G	102,65	G	0,27	0,27
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	100,6G-0,6G-0,6G-0,6G- /100,6G// -0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,57	G	-0,07	
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	102,5G- /102,55G/-2,55G	102,5	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	120,31G- /119,75G/-9,75G	119,75	G	0,26	0,26
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	101,1G- /101,1G/-1,1G	101,1	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	102,49G- /102,49G/-2,49G	102,49	G	0,33	0,33
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	101,095G- /101,095G/- 1,095G	101,095	G	0,07	0,07
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	101,78G- /101,5G/-1,5G	101,5	G		
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	101,32G- /101,1G/-1,1G	101,05	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	100,61G- /100,4G/-0,4G	100,4	G	-0,26	
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	102,35G- /100,95G/-0,95G	101,05	G	1,21	1,21
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	102,39G- /101,8G/-1,8G	101,85	G	1,1	1,1
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	100,69G- /100,69G/-0,77G	100,64	G	0,82	0,82
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	99,99G- /100,05G	99,95	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	100,97G- /100,15G/-0,15G	100,2	G	1,24	1,24

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	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 28.01.19-28.07.19, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	102,45G-2,45G-2,45G-2,45G-2,4G- /102,4G/-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,45 G	-0,12	
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	100,59G-0,59G-0,59G-0,59G- /100,59G/-0,59G- 0,59G-0,59G-0,59G-0,59G-0,59G	100,56 G	-0,07	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 28.01.19-25.07.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	100,59G-0,59G-0,59G-2,45G- /102,45G/-2,45G- 2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	102,5 G	-0,15	
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-0,8G- /100,82G/-0,82G- 0,82G-0,82G-0,82G-0,82G	100,8 G	0,23	0,23
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		102,924G-2,924G-2,924G-2,924G- /102,924G/-2,924G- 2,924G-2,924G-2,924G-2,924G-2,924G-2,924G	102,936 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-7,35G- /107,35G/-7,35G- 7,35G-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)		102,805G-2,805G-2,805G-2,805G- /102,805G/-2,805G- 2,805G-2,805G-2,805G-2,805G-2,805G-2,805G-2,805G	102,825 G	0,1	0,1
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)		101,79G- /101,79G/-1,79G	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)		102,85G- /102,87G/	102,82 G	0,02	0,02
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)		99,74G- /99,86G/	99,88 G	0,39	0,39
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)		105,35G-5,35G-5,35G-5G- /105G/-5G- 5G-5G-5G-5,35G	105 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)		101,77G- /101,25G/-1,77G	101,25 G	0,14	0,14
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)		102,18G- /102,18G/-2,18G	102,28 G	0,23	0,23
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		103,87G- /103,88G/-3,95G	103,82 G	0,31	0,31
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)		102,5G- /102,48G/	102,44 G	0,36	0,36
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)		100,75G-0,75G-0,75G-0,75G- /100,75G/-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G	100,75 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-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-2,75G- /102,75G/-2,75G- 2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,8 G	1,08	1,08
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		100,85G-0,85G-0,85G-0,85G- /100,85G/-0,85G- 0,85G-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		

Depot- 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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.06.19	31.03.	NWB2CP	DE000NWB2CP4	NRW.BANK Medium - Term Inhaberschuldverschreibungen 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	100,05	G	0,42	0,42
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		101,85G-1,85G-1,85G-1,85G- /101,85G/-1,85GG- 1,85G-1,85G-1,85G-1,85G-1,85G	101,85	G		
Euro	100.000	25.06.19	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		101,45G	101,45	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- /101,15G/-1,15GG- 1,15G-1,15G-1,15G-1,15G-1,15G	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)		101,04G-1,04G-1,04G-1,04G- /101,05G/-1,05GG- 1,05G-1,05G-1,05G-1,05G-1,05G	101,04	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- /101,28G/-1,28GG- 1,28G-1,28G-1,28G-1,28G-1,28G	101,27	G	0,4	0,4
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)		100,877G-0,902G-0,905G-0,65G- /100,65G/-0,65GG- 0,65G-0,905G-0,905G-0,905G-0,905G	100,902	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,268G-0,268G-0,283G-0,282G-0,05G- /100,05G/-0,05GG- 0,05G-0,05G-0,282G-0,282G-0,282G	100,284	G	-0,42	
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)		107,09G-7,09G-7,09G-7,09G- /107,14G/-7,14GG- 7,14G-7,14G-7,14G-7,14G-7,14G	107,09	G	0,31	0,31
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/-0,4GG- 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/-1,1GG- 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)		100,72G-0,72G-0,72G-0,72G- /100,75G/-0,75GG- 0,75G-0,75G-0,75G-0,75G-0,75G	100,72	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/-0,6GG- 0,6G-0,6G-0,6G-0,6G-0,6G	100,6	G	0,31	0,31
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		100,48G-0,48G-0,48G-0,48G- /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)		100,44G-0,44G-0,44G-0,44G- /100,45G/-0,45GG- 0,45G-0,45G-0,45G-0,45G-0,45G	100,44	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)		100G-0G-0G-0G- /100,02G/-0,02GG- 0,02G-0,02G-0,02G-0,02G-0,02G	100	G	0,2	0,2

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 22.05.2019	Einheitskurs 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	NRW.BANK Medium - Term Inhaberschuldverschreibungen 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	103,16	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-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)		99,98G-9,98G-9,98G-9,98G- /100G/-0G-0GG-0G- 0G-0G-0G	99,98	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)		100,015G-0,015G-0,015G-0,015G- /100,015G/-0,015GG- 0,015G-0,015G-0,015G-0,015G-0,015G-0,015G	100,015	G	0,16	0,16
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		101,9G-1,9G-1,9G-99,23G- /99,23G/- 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,23	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)		102,55G-2,55G-2,55G-2,55G- /102,6G/-2,6GG- 2,6G-2,6G-2,6G	102,55	G	0,23	0,23
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)		97,56G-7,56G-7,56G-7,56G- /97,56G/-7,56GG- 7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	97,62	G	0,61	0,61
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)		99,4G-9,4G-9,4G-9,4G- /99,44G/- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,4	G	0,23	0,23
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)		99,64G-9,64G-9,64G-100G- /99,68G/- 9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,64	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)		102,75G-2,75G-2,75G-2,75G- /102,75G/- 2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,75	G	0,14	0,14
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)		100,05G-0,05G-0,05G-0,05G- /100,1G/-0,1GG- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,05	G	0,75	0,75
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-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)		104G- /103,95G/-3,955G	104	G	0,63	0,63
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)		104,33G- /104,33G/-4,33G	104,2	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)		100,67G- /100,7G/-0,7G	100,67	G	0,36	0,36
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		101,36G-1,46G-1,39G-1,2G-1,2G- /101,2G/-1,2G- 1,2G-1,2G-1,2G-1,2G-1,46G	101,15	G		
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8G- /98,8G/-8,8G	98,8	G	0,56	0,56
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		101,75G- /101,75G/-1,75G	101,75	G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,955G-0,955G-0,955G-0,955G- /100,7G/-0,7GG- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,65	G	-0,23	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		100G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	104,1	G	0,78	0,78
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,93G- /100,93G/-0,93G	100,66	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	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		101,1G-1,1G-1,1G-1,15G- /101,15G/-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G	101,1	G		
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85G-7,85G-7,85G- 7,85G-97,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G	97,85	G	0,72	0,72
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,64G- /100,65G-0,65G	100,64	G	0,42	0,42
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		103,9G- /103,9G/-3,9G	103,9	G	0,32	0,32
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		100,55G- /100,58G-0,58G	100,55	G	0,33	0,33
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		101,13G- /101,16G/-1,16G	101,13	G	0,36	0,36
Euro	100.000	30.10.25	30.10.	NWB2HT	DE000NWB2HT5	0,485%, v. 30.10.17(25), MTN-IHS Ausg. 2HT v.17(19/25)		100,19G- /100,19G-0,19G	100,19	G	0,45	0,45
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		101,39G- /100,7G/-0,7G	100,66	G	0,37	0,37
Euro	100.000	22.11.27	22.11.	NWB2HW	DE000NWB2HW9	0 3/10%, rat. v. 23.11.17-21.11.19, v. 23.11.17(27), Stuf.-MTN-IHS 2HW v.17(19/27)		100,13G- /100,13G/-0,13G	100,14	G	0,28	0,28
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		104,41G- /100,69G-0,69G	100,64	G	0,37	0,37
Euro	100.000	11.12.27	11.12.	NWB2HZ	DE000NWB2HZ2	0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27)		100,17G- /100,17G-0,17G	100,17	G	0,33	0,33
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,802000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		101,24G- /101,24G/-1,24G	101,24	G	0,65	0,65
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		101,04G- /101,08G/	101,04	G	0,42	0,42
Euro	1.000	24.01.28	24.01.	NWB2JD	DE000NWB2JD5	0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28)		100,87G- /100,87G-0,87G	100,87	G	0,73	0,73
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,438%, zinsv. v. 26.04.19-25.07.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		102,8G- /102,8G/-2,8G	102,8	G		
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		101,26G- /101,29G/-1,29G	101,26	G	0,21	0,21
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,92G- /101,12G/	101,09	G	0,19	0,19
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9	0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		100,16G- /100,16G-0,16G	100,16	G	0,05	0,05
Euro	100.000	12.07.28	12.07.	NWB2JV	DE000NWB2JV7	0,822%, v. 12.07.18(28), MTN-IHS Ausg. 2JV v.18(19/28)		100,1G- /100,1G/-0,1G	100,1	G	0,81	0,81
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,15G- /100,15G/-0,15G	100,15	G	0,05	0,05
Euro	100.000	24.07.28	24.07.	NWB2JX	DE000NWB2JX3	0 1/4%, rat. v. 24.07.18-23.07.19, v. 24.07.18(28), Stuf.-MTN-IHS 2JX v.18(19/28)		100,03G- /100,03G-0,03G	100,03	G	0,25	0,25
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1	0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JY v.18(20/28)		100,31G- /100,31G-0,31G	100,31	G	0,27	0,27
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8	0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28)		100,03G- /100,06G-0,06G	100,03	G	0,59	0,59
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9	0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28)		100,05G- /100,05G-0,05G	100,05	G	0,24	0,24
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7	0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28)		100,04G- /100,05G-0,05G	100,04	G	0,09	0,09
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		101,48G- /101,48G/-1,48G	101,48	G	0,89	0,89
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)		101,29G- /101,29G/-1,29G	101,29	G	0,7	0,7
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)		100,12G- /100,12G-0,12G	100,12	G	0,06	0,06
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0	0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28)		100,19G- /100,19G-0,19G	100,19	G	0,38	0,38
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		100,75G- /100,28G-0,28G	100,25	G	0,16	0,16
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		99,63G- /99,65G/-9,44G	99,34	G	0,2	0,2
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 28.02.19-29.05.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,85G-2,85G-2,85G- 2,85G-2,8G- /102,8G/-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G	102,85	G	-0,18	
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	91,45G-1,45G-1,45G- 1,45G- /91,45G/-1,45G- 1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G	91,45	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	88,85G-8,85G-8,85G- 8,85G-8,85G- /88,85G/- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G	88,85	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	88,45G-8,45G-8,45G- 8,45G- /88,45G/-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G	88,45	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 22.05.2019	Einheitskurs 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	30.12.21		327149	DE0003271490	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21)	R 27149	100,88G-0,88G-0,89G-0,65G- 100,65G -0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	99,95G-9,95G-9,95G-9,95G- 99,95G -9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	98,85G-8,85G-8,85G-8,9G- 98,9G -8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	98,85	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	98,65G-8,65G-8,65G-8,65G- 98,65G -8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,65	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	98,4G-8,4G-8,4G-8,4G- 98,4G -8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	98,4	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	100,31G-0,31G-0,33G-99,95G- 99,95G -9,95G-9,95G-9,95G-9,95G-9,95G	99,95	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)		74,3G-4,3G-4,3G-4,35G- 74,35G -4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	74,3	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)		65,3G-5,3G-5,3G-5,25G- 65,25G -5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	65,3	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	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	101,86G	101,895	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	101,348G-1,348G-1,348G-1,348G- 101,348G -1,348G-1,348G-1,348G-1,348G-1,348G-1,348G	101,35	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 21.05.2019	Fortlaufende Notierung 22.05.2019	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. Rolinco N.V.	1	40,99 G	41,09G-1,09G-1,19G-1,24G-1,24G-1,24G	44,39	34,33
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Gbl Stars Equit.Fd N.V.	1	39,68 G	39,64G-9,64G-9,64G-9,65G-9,67G-9,67G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G	42,06	39,45
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd	1	55,84 G	52,99G-4,01G-4,19G-4,19G-4,19G-4,24G	56,75	52,99

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						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)						
07.06.19	13.06.19	WGZ7HM	DE000WGZ7HM0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,365% Inh.-Schv.v.13(19) Ausg.762						
11.06.19	14.06.19	110468	DE0001104685	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.17(19)						
11.06.19	14.06.19	WGZ911	DE000WGZ9115	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	3,125% Stufenz.-IHS v.10(11/19) S.462						
11.06.19	14.06.19	A1ELV0	DE000A1ELV09	DZ HYP AG	2,875% MTN-Hyp.Pfbr.286 10(19) [WL]						
12.06.19	17.06.19	A1ELV2	DE000A1ELV25	DZ HYP AG	3,125% MTN-IHS R.188 10(11/19) [WL]						
14.06.19	19.06.19	A14KFA	DE000A14KFA4	DZ HYP AG	0,21% MTN-Hyp.Pfbr.364 15(19) [WL]						

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
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110476	DE0001104768	5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.19(21)	0,01	11.06.21	REN	28.05.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114179	DE0001141794	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24)	0,01	05.04.24	REN	29.05.19
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

Geschäftsführung der Börse Düsseldorf
22.05.2019

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	5,6 G	5,7G-6-6,15bG-6,3bG-6,4bG-6,5bB-6,5	7,2	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,35 B	1,3G	2	0,98
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	1,75 -GT	1,8-GT	2,7	1,2
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	41,4 G	41,95G-1,9-1,35G-0,9G-0,95G-1,8G-1,55G	44,45	15,32
Euro 0,3	1	0	*	04.06.19*			A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	25 G	25G-5	26	6,25
Euro 0,322	1	0	*	31.05.19*			A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	4,26 G	4,1G	14	4,08
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	63,5 G	68,5G	68,5	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	*	14.06.19*			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	100 G	100G	105	85,5
Euro 15,33	1	0	*	27.06.19*			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,65 G	0,645G-0,66G-0,66G-0,66G-0,66G-0,66G	1,04	0,61
Euro 6,897	1	0	*	07.06.19*			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5 -T	5,2G-5,2G-5,2G-5,2G-5,2G	5,45	4,4
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	4,1 G	4,02G-4,02G-4,16G-4,16G-4,2G-4,2G	5,4	3,36
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,7 G	1,64G-1,71G-1,71G-1,59G-1,59G-1,59G	2,12	1,59
Euro 1,007	10	1,14	1,3	09.04.19			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	16,2 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,2G	17,3	14,7

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Hchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	28,2 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	28,78	24
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,19 G	1,18G	2	1,18

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 21.05.2019	Fortlaufender Preis 22.05.2019	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		1,47G	1,83	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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)		100,27G	100,27 G	2,18	2,18
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)		100,4G	100,39 G	1,81	1,81
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)		101,14G	101,13 G	1,64	1,64
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)		101,09G	101,08 G	1,93	1,92
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)		102,42G	102,42 G	0,68	0,68
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)		102,3G	102,29 G	0,47	0,47
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)		101,34G	101,31 G	0,43	0,43
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)		103,47G	103,46 G	0,58	0,58
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)		103,2G	103,2 G	0,48	0,48
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)		101,29G	101,28 G	1,5	1,49
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)		102,29G	102,28 G	0,6	0,6
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)		102,15G	102,14 G	0,52	0,52
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)		103,01G	103 G	0,52	0,52
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)		101,62G	101,62 G	1,38	1,38
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)		100,07G	100,08 G	0,7	0,7
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	100,04 G	0,62	0,62
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)		100,07G	100,08 G	0,68	0,68
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	1,3500000000000001%, zinsv. v. 22.03.19-21.06.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,77G	100,77 G	0,77	0,77
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)		101,84G	101,84 G	0,74	0,74
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)		100,88G	100,88 G	0,77	0,77
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,55G	100,54 G	0,75	0,75
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,83G	100,83 G	0,79	0,79
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	105,52 G	0,21	0,21
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	0,79	0,79
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)		113,84G	113,81 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	0,65	0,65
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,42G	101,42 G	0,78	0,78
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)		109,25G	109,21 G	0,3	0,3
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	0,78	0,78
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)		102,28G	102,28 G	0,73	0,73
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)		99,95G	99,95 G	3,75	3,68
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	99,95 G	3,74	3,67

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 22.05.2019	Einheitspreis 21.05.2019	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)		100,22G	100,22	G	0,82	0,82
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,0499999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		101,86G	101,86	G	0,64	0,64
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)		104,59G	104,58	G	0,32	0,32
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	0,79	0,79
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	0,8	0,8
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	104,16	G	0,36	0,36
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,11G	100,14	G	3,54	3,54
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	0,79	0,79
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,48G	103,48	G	0,59	0,59
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)		111,22G	111,18	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)		101,55G	101,55	G	0,79	0,79
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)		108,66G	108,64	G	0,31	0,31
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	0,79	0,79
Euro	1.000	22.09.19	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,17G	100,17	G	0,82	0,82
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,54G	101,54	G	0,8	0,8
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)		110,45G	110,41	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)		100,2G	100,2	G	0,82	0,82
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	0,79	0,79
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)		102,07G	102,06	G	0,69	0,69
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,26G	103,26	G	0,56	0,56
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)		107,03G	107,01	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)		101,56G	101,56	G	0,8	0,8
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)		104,27G	104,27	G	0,36	0,36
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	0,79	0,79
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	0,81	0,8
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,97G	101,97	G	0,65	0,65
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)		104,23G	104,22	G	0,28	0,28
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)		106,89G	106,86	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)		101,82G	101,83	G	0,8	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	105,55	G	0,33	0,33
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)		119,29G	119,28	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)		119,91G	119,89	G	0,01	0,01
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)		109,51G	109,51	G	0,35	0,35
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4%, rat. v. 19.05.19-18.05.20, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		116,96G	116,94	G	0,54	0,54
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)		102,55G	102,55	G	0,78	0,78
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	0,77	0,77
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	108,75	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	0,64	0,64
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)		100,59G	100,59	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)		111,17G	111,14	G	0,51	0,51
Euro	1.000	01.12.19	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,62G	100,62	G	0,8	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,64G	101,64	G	0,62	0,62
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 1/2%, rat. v. 06.09.18-05.09.19, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		105,1G	105,07	G	0,52	0,52
Euro	1.000	20.09.19	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,09G	100,09	G	0,82	0,81
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,62G	100,61	G	0,78	0,78
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,31G	100,31	G	0,79	0,79
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,74G	101,74	G	0,61	0,61
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1,3999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		103,41G	103,4	G	0,38	0,38
US\$	1.000	10.10.19	10.10.	A2AAN9	DE000A2AAN96	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,64G	99,64	G	3,7	3,65
Euro	1.000	23.12.19	23.12.	A2AANJ	DE000A2AANJ8	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,29G	100,29	G	0,8	0,79
Euro	1.000	28.06.19	28.06.	A2AANK	DE000A2AANK6	1,2%, v. 28.06.16(19), MTN-IHS v.2016(2019)		100,03G	100,03	G	0,88	0,87
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,61G	100,61	G	0,79	0,79
Euro	1.000	27.07.19	27.07.	A2AANM	DE000A2AANM2	1,3999999999999999%, rat. v. 27.07.18-26.07.19, v. 27.07.16(19), Stufenz.MTN-IHS v.2016(2019)		100,1G	100,1	G	0,82	0,82
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,85G	101,85	G	0,64	0,64
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		108,28G	108,23	G	0,71	0,71
US\$	1.000	27.07.19	27.07.	A2AANQ	DE000A2AANQ3	2,7000000000000002%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019)		99,82G	99,82	G	3,71	3,65
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,33G	100,33	G	0,8	0,79
Euro	1.000	29.07.19	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,07G	100,07	G	0,81	0,8
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,66G	100,66	G	0,79	0,79
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,26G	100,26	G	0,79	0,79
Euro	1.000	26.08.19	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,06G	100,06	G	0,81	0,81
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,51G	100,51	G	0,79	0,79
Euro	1.000	06.09.19	06.09.	A2AANZ	DE000A2AANZ4	1,1499999999999999%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019)		100,09G	100,09	G	0,83	0,82
Euro	1.000	18.10.19	18.10.	A2AAPB	DE000A2AAPB0	1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,11G	100,11	G	0,82	0,82
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,58G	100,58	G	0,79	0,79
Euro	1.000	30.12.19	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,33G	100,33	G	0,79	0,79
Euro	1.000	14.02.20	14.02.	A2BN92	DE000A2BN924	1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020)		100,29G	100,29	G	0,79	0,79
Euro	1.000	15.08.19	15.08.	A2BN93	DE000A2BN932	1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100,06G	100,06	G	0,83	0,83
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,03G	101,03	G	0,8	0,8
Euro	1.000	20.02.20	20.02.	A2BN95	DE000A2BN957	1,3999999999999999%, rat. v. 20.02.19-19.02.20, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020)		100,45G	100,44	G	0,79	0,78
Euro	1.000	13.03.20	13.03.	A2BN97	DE000A2BN973	1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020)		100,32G	100,32	G	0,8	0,8
Euro	1.000	13.09.19	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,09G	100,08	G	0,8	0,8
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,08G	101,07	G	0,8	0,8
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,34G	100,34	G	0,79	0,79
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		101,82G	101,81	G	0,6	0,6
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		104,86G	104,83	G	0,69	0,69
US\$	1.000	07.11.19	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		99,57G	99,57	G	3,7	3,66
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,14G	100,14	G	0,8	0,8
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,68G	100,68	G	0,79	0,79
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 1/2%, rat. v. 16.12.18-15.12.19, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		103,85G	103,84	G	0,41	0,41
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		106,64G	106,59	G	1,08	1,08
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,46G	99,47	G	3,67	3,64
Euro	1.000	16.12.19	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,22G	100,22	G	0,8	0,8
Euro	1.000	21.06.19	21.06.	A2BN9P	DE000A2BN9P4	1,1499999999999999%, v. 21.12.16(19), MTN-IHS v.2016(2019)		100,02G	100,02	G	0,88	0,87
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		100,95G	100,95	G	0,79	0,79
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,29G	100,29	G	0,8	0,8
Euro	1.000	20.01.20	20.01.	A2BN9T	DE000A2BN9T6	1,3999999999999999%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020)		100,39G	100,39	G	0,8	0,8
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		102,81G	102,81	G	0,58	0,58
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		106,89G	106,86	G	0,85	0,85
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		99,57G	99,58	G	3,66	3,63
Euro	1.000	18.07.19	18.07.	A2BN9Y	DE000A2BN9Y6	1,1499999999999999%, v. 18.01.17(19), MTN-IHS v.2017(2019)		100,05G	100,05	G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,07G	101,07	G	0,79	0,79
Euro	1.000	24.03.20	24.03.	A2BPAA	DE000A2BPAA0	1,3%, rat. v. 24.03.19-23.03.20, v. 24.03.17(20), Stufenz.MTN-IHS v.2017(2020)		100,42G	100,42	G	0,79	0,79
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		106,98G	106,95	G	0,87	0,87
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		99,7G	99,71	G	3,61	3,6
Euro	1.000	21.10.19	21.10.	A2BP AE	DE000A2BP AE2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,1G	100,1		0,8	0,8
Euro	1.000	21.04.21	21.04.	A2BP AF	DE000A2BP AF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,04G	101,03	G	0,8	0,8
Euro	1.000	19.10.20	19.10.	A2BP AH	DE000A2BP AH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,64G	100,64	G	0,79	0,79
Euro	1.000	15.12.20	15.12.	A2BP AJ	DE000A2BP AJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,79G	100,78	G	0,79	0,79
Euro	1.000	21.04.22	21.04.	A2BP AK	DE000A2BP AK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,14G	103,13	G	0,56	0,56
Euro	1.000	21.04.20	21.04.	A2BP AM	DE000A2BP AM5	1,3999999999999999%, rat. v. 21.04.19-20.04.20, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020)		100,55G	100,55	G	0,79	0,79
Euro	1.000	21.04.25	21.04.	A2BP AN	DE000A2BP AN3	1 9/10%, rat. v. 21.04.19-20.04.20, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		107,41G	107,38	G	0,62	0,62
Euro	1.000	23.05.20	23.05.	A2BP AQ	DE000A2BP AQ6	1,2%, rat. v. 23.05.18-22.05.19, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020)		100,61G	100,61	G	0,58	0,58
Euro	1.000	23.05.22	23.05.	A2BP AR	DE000A2BP AR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		103,25G	103,24	G	0,55	0,55
Euro	1.000	19.05.21	19.05.	A2E4 P0	DE000A2E4 P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,27G	101,27	G	0,8	0,8
Euro	1.000	27.06.22	27.06.	A2E4 P1	DE000A2E4 P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		103,33G	103,32	G	0,56	0,56
Euro	1.000	27.06.20	27.06.	A2E4 P2	DE000A2E4 P22	1,2%, rat. v. 27.06.18-26.06.19, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020)		100,6G	100,59	G	0,65	0,65
Euro	1.000	27.06.25	27.06.	A2E4 P3	DE000A2E4 P30	1 7/10%, rat. v. 27.06.18-26.06.19, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		107,78G	107,74	G	0,4	0,4
US\$	1.000	27.06.20	27.06.	A2E4 P5	DE000A2E4 P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		99,61G	99,63	G	3,52	3,51
Euro	1.000	16.06.20	16.06.	A2E4 P6	DE000A2E4 P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,44G	100,43	G	0,78	0,78
Euro	1.000	16.12.19	16.12.	A2E4 P7	DE000A2E4 P71	1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019)		100,17G	100,16	G	0,79	0,79
Euro	1.000	16.12.20	16.12.	A2E4 P8	DE000A2E4 P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,86G	100,86	G	0,79	0,79
Euro	1.000	27.06.21	27.06.	A2E4 P9	DE000A2E4 P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,65G	101,65	G	0,65	0,65
Euro	1.000	23.05.27	23.05.	A2E4 PV	DE000A2E4 PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		108,88G	108,83	G	1,13	1,13
Euro	1.000	22.11.19	22.11.	A2E4 PX	DE000A2E4 PX0	1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,15G	100,15	G	0,79	0,79
Euro	1.000	23.11.20	23.11.	A2E4 PY	DE000A2E4 PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,83G	100,83	G	0,79	0,79
Euro	1.000	19.05.20	19.05.	A2E4 PZ	DE000A2E4 PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,4G	100,4	G	0,79	0,79
Euro	1.000	29.09.21	29.09.	A2E4 Q0	DE000A2E4 Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,36G	101,36	G	0,61	0,61
Euro	1.000	27.10.20	27.10.	A2E4 Q2	DE000A2E4 Q21	0,95%, rat. v. 27.10.18-26.10.19, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020)		100,38G	100,37	G	0,68	0,68
Euro	1.000	27.10.25	27.10.	A2E4 Q3	DE000A2E4 Q39	1,2%, rat. v. 27.10.18-26.10.19, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		107,27G	107,22	G	0,07	0,07
Euro	1.000	27.10.22	27.10.	A2E4 Q4	DE000A2E4 Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103,08G	103,07	G	0,59	0,59
Euro	1.000	27.04.20	27.04.	A2E4 Q5	DE000A2E4 Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,06G	100,05	G	0,78	0,78
Euro	1.000	27.04.21	27.04.	A2E4 Q6	DE000A2E4 Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,57G	100,56	G	0,8	0,8
Euro	1.000	27.10.20	27.10.	A2E4 Q7	DE000A2E4 Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,3G	100,3	G	0,79	0,79
Euro	1.000	20.07.20	20.07.	A2E4 QB	DE000A2E4 QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,36G	100,36	G	0,79	0,78
Euro	1.000	20.07.21	20.07.	A2E4 QC	DE000A2E4 QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,4G	101,4	G	0,64	0,64
Euro	1.000	20.01.20	20.01.	A2E4 QD	DE000A2E4 QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,13G	100,13	G	0,8	0,8
Euro	1.000	20.01.21	20.01.	A2E4 QE	DE000A2E4 QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,67G	100,66	G	0,79	0,79
Euro	1.000	28.07.20	28.07.	A2E4 QH	DE000A2E4 QH1	1,1000000000000001%, rat. v. 28.07.18-27.07.19, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,46G	100,46	G	0,71	0,71
Euro	1.000	28.07.22	28.07.	A2E4 QJ	DE000A2E4 QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		102,93G	102,92	G	0,57	0,57
Euro	1.000	28.07.25	28.07.	A2E4 QL	DE000A2E4 QL3	1 7/10%, rat. v. 28.07.18-27.07.19, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		106,75G	106,72	G	0,58	0,58
Euro	1.000	24.02.20	24.02.	A2E4 QM	DE000A2E4 QM1	1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,15G	100,15	G	0,8	0,8
Euro	1.000	24.02.21	24.02.	A2E4 QN	DE000A2E4 QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,7G	100,7	G	0,8	0,79
Euro	1.000	24.08.20	24.08.	A2E4 QP	DE000A2E4 QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,39G	100,39	G	0,78	0,78
Euro	1.000	24.08.20	24.08.	A2E4 QQ	DE000A2E4 QQ2	1,2%, rat. v. 24.08.18-23.08.19, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		100,61G	100,61	G	0,71	0,71
Euro	1.000	24.08.22	24.08.	A2E4 QR	DE000A2E4 QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		103,62G	103,61	G	0,57	0,57
Euro	1.000	24.08.23	24.08.	A2E4 QS	DE000A2E4 QS8	1 7/10%, rat. v. 24.08.18-23.08.19, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		105,3G	105,29	G	0,44	0,44
Euro	1.000	24.08.20	24.08.	A2E4 QT	DE000A2E4 QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,39G	100,39	G	0,78	0,78
Euro	1.000	29.09.20	29.09.	A2E4 QU	DE000A2E4 QU4	1%, rat. v. 29.09.18-28.09.19, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		100,38G	100,38	G	0,71	0,71
Euro	1.000	29.09.22	29.09.	A2E4 QV	DE000A2E4 QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		102,87G	102,86	G	0,58	0,58
Euro	1.000	29.09.25	29.09.	A2E4 QW	DE000A2E4 QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		105,95G	105,91	G	0,93	0,93
Euro	1.000	27.03.20	27.03.	A2E4 QX	DE000A2E4 QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,09G	100,09	G	0,79	0,79
Euro	1.000	29.03.21	29.03.	A2E4 QY	DE000A2E4 QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,55G	100,54	G	0,8	0,8
Euro	1.000	29.09.20	29.09.	A2E4 QZ	DE000A2E4 QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,28G	100,28	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,38G	101,38 G	0,58	0,58
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		102,5G	102,48 G	0,62	0,62
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,36G	100,35 G	0,8	0,8
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,08G	101,08 G	0,62	0,62
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)		100,37G	100,37 G	0,74	0,74
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,28G	103,27 G	0,63	0,63
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)		100,46G	100,46 G	0,69	0,69
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)		104,5G	104,48 G	0,39	0,39
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,04G	103,04 G	0,62	0,62
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,39G	100,38 G	0,79	0,79
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,95G	100,95 G	0,67	0,67
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,61G	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)		100,32G	100,31 G	0,69	0,69
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,15G	103,14 G	0,6	0,6
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,33G	100,32 G	0,79	0,79
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,43G	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)		100,78G	100,78 G	0,64	0,64
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		102G-/102G/-2G	102 G	3,81	3,81
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		102G-/102G/-2G	102 G	3,72	3,71
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 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	72,61G	72,55 G	1,64	1,64
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		104,17G	103,89 G	3,15	3,14
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)		107,8G	107,79 G	4,45	4,45
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		97,11G	97,06 G	4,41	4,4
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,66G	103,64 G	4,58	4,58
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		101,6G-/101,6G/-1,4G	101,6 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	100,74 G	2,77	2,77
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	104,11G	104,1 G	4,57	4,56
Euro	1.000	04.07.19		A1X3VE	DE000A1X3VE8	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019)		99,91G	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)		95,96G	95,93 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		102,1G-/102,1G/-2,1G	102,1 G	3,18	3,17
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
15.05.19	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)						
12.06.19	17.06.19	A12UFS	DE000A12UFS9	IKB Deutsche Industriebank AG	1,25% Festzins Plus 06/19 v.15(19)						
12.06.19	17.06.19	A12UFU	DE000A12UFU5	IKB Deutsche Industriebank AG	3% DL-Stufenz.MTN-IHS v.15(19)						
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
22.05.2019

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	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	7,49 G 32,87 G	7,455G-7,475G 32,63G-2,87G-2,76G-2,78G-2,78G-2,75G- 2,83G-2,84G-2,87G-2,84G-2,79G-2,75G-2,66G- 2,71G-2,88G-2,88G-2,83G-2,83G-2,77G-2,77G- 2,74G	7,56 34,54	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,22 G	9,215G-9,22G-9,215G-9,22G-9,215G-9,24G- 9,235G-9,24G-9,24G-9,23G-9,225G-9,195G- 9,225G-9,235G-9,23G-9,24G-9,235G-9,235G- 9,235G	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	20,78 G	20,74G-0,79G-0,81G-0,79G-0,77G-0,82G- 0,81G-0,78G-0,83G-0,78G-0,78G-0,79G-0,81G- 0,82G-0,85G-0,87G-0,83G-0,83G-0,8G	21,14	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	16,48 G	16,47G-6,47G-6,46G-6,48G-6,48G-6,51G- 6,51G-6,5G-6,49G-6,46G-6,45G-6,48G-6,48G- 6,48G-6,47G-6,49G-6,47G-6,48G-6,48G	16,91	13,84
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	109,61 G	109,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,54G-9,57G-9,57G-9,57G-9,54G-9,57G-9,57G- 9,57G-9,54G-9,57G-9,57G-9,57G-9,54G-9,54G- 9,57G-9,57G-9,57G-9,57G-9,57G	109,76	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,24 G	8,215G-8,235G-8,235G-8,235G-8,24G-8,24G- 8,24G-8,24G-8,24G-8,24G-8,235G-8,235G- 8,235G-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	4,52 G	4,501G-4,511G-4,515G-4,515G-4,515G-4,515G- 4,515G-4,515G-4,515G-4,515G-4,515G-4,505G- 4,505G-4,505G-4,505G-4,505G-4,505G-4,505G- 4,505G-4,505G-4,505G-4,505G	4,56	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	20,14 G	20,08G-0,12G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,13G-0,14G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G- 0,17G	20,29	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,24 G	22,09G-2,22G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,27G-2,27G-2,27G- 2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G- 2,27G	22,28	21,67
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,04 G	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-7,045G-7,045G-7,045G-7,045G-7,045G- 7,045G	7,05	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	100,12 G	100,11G-0,31G-0,1G-0,38G-0,44G-0,7G-0,32G- 0,22G-99,85G-9,67G-9,45G-9,6G-9,56G-9,54G	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	6,99 G	6,985G-6,99G-6,995G-6,995G-6,985G-6,995G- 6,99G-6,985G-6,98G-6,985G-6,99G-6,99G- 6,985G-6,99G-6,99G-6,995G-6,995G-6,995G- 6,995G-6,995G-6,995G	7,02	6,72
9	US\$ 0,27	US\$ 0,2	31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,56 G	3,554G-3,554G-3,559G-3,559G-3,553G-3,557G- 3,556G-3,555G-3,55G-3,554G-3,555G-3,555G- 3,555G-3,555G-3,556G-3,559G-3,558G-3,558G	3,6	3,3
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	20,4 G	20,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G	23,04	18,45
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	16,62 G	16,51G-6,64G-6,62G-6,62G-6,62G-6,62G- 6,62G-6,63G-6,63G-6,63G-6,62G-6,62G-6,58G- 6,55G-6,57G-6,57G-6,59G-6,62G-6,63G-6,63G- 6,63G-6,61G-6,61G	17,17	14,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6QK	US0032631006	Aberdeen Standard Investments ETFs Sponsor LLC Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1	54,85 G	54,42G	58,27	52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.521,31 G	1523,91G-3,71G-3,71G-3,91G-3,91G-3,91G-4,31G-4,31G-4,51G-4,51G-4,81G-4,81G-4,31G-4,31G-7,41G-7,41G-5,61G-5,61G-4,01G-4,01G-4,01G-3,21G-3,21G-1,11G	1.527,41	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,45 G	439,89G-9,45G-9,45G-9,45G-8,79G-9,45G-9,45G-9,45G-8,79G-9,45G-9,45G-9,45G-9,45G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G	440,69	438,79
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,54 G	3,526G-3,524G-3,515G-3,515G-3,516G-3,521G-3,511G-3,509G-3,509G-3,502G-3,504G-3,549G-3,545G-3,548G-3,545G-3,545G-3,543G-3,539G	3,7	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	28,11 G	28,1G-8,2G-8,13G-8,13G-8,13G-8,11G-8,13G-8,13G-8,13G-8,12G-8,11G-8,06G-7,99G-8,05G-8,05G-8,04G-8,12G-8,17G-8,18G-8,17G-8,17G-8,12G	28,73	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	30,4 G	30,39G-0,43G-0,33G-0,36G-0,34G-0,4G-0,36G-0,35G-0,42G-0,31G-0,18G-0,12G-0,08G-0,09G-0,14G-0,24G-0,23G-0,27G-0,53G-0,52G-0,52G-0,52G	31,4	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	28,44 G	28,47G-8,55G-8,49G-8,57G-8,52G-8,56G-8,49G-8,47G-8,47G-8,46G-8,43G-8,44G-8,49G-8,43G-8,45G-8,46G	28,92	23,71
10	US\$ 0,13	US\$ 0,03	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,23 G	3,23G-3,237G-3,23G-3,23G-3,234G-3,228G-3,227G-3,225G-3,231G-3,225G-3,226G-3,226G-3,226G-3,226G-3,229G-3,236G-3,231G-3,232G-3,23G-3,231G-3,231G	3,31	3,16
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,42 G	15,4G-5,44G-5,43G-5,44G-5,44G-5,45G-5,51G-5,48G-5,48G-5,53G-5,46G-5,41G-5,41G-5,41G-5,5G-5,56G-5,53G-5,55G-5,53G-5,53G	15,65	12,51
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	70,77 G	70,78G-0,89G-0,86G-0,87G-0,81G-0,82G-0,78G-0,79G-0,72G-0,73G-0,81G-0,83G-0,85G-0,85G-0,82G-0,82G	75,51	63,09
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	140,62 G	139,56G-40,64G-0,33G-0,4G-0,31G-0,31G-0,13G-0,16G-0,17G-0,15G-0,12G-39,71G-9,69G-9,55G	141,91	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	140,4 G	139,78G-40,01G-39,87G-9,99G-40,15G-0,07G-39,99G-9,98G-9,84G-9,98G-9,98G-9,66G-9,5G-9,65G-40,11G-0,27G-0,27G-0,51G-0,51G-0,38G	141,89	126,86
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	70,74 G	70,65G-0,9G-0,92G-0,95G-0,95G-1,03G-1,03G-0,95G-0,95G-0,98G-0,98G-1G-1G-0,98G-0,98G-1,01G-1,01G-0,89G-0,89G-0,91G-0,91G-0,92G-0,92G-0,92G	75,55	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,14 G	9,13G-9,15G-9,155G-9,15G-9,15G-9,16G-9,18G-9,18G-9,18G-9,17G-9,17G-9,15G-9,16G-9,17G-9,16G-9,17G-9,17G-9,17G-9,16G-9,15G	9,81	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	60,54 G	60,51G-0,65G-0,65G-0,65G-0,65G-0,71G-0,65G-0,78G-0,85G-0,78G-0,78G-0,65G-0,52G-0,71G-0,76G-0,69G-0,75G-0,75G-0,75G-0,69G	64,96	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,6 G	2,59G-2,595G-2,585G-2,585G-2,584G-2,582G-2,58G-2,578G-2,58G-2,578G-2,574G-2,58G-2,58G-2,582G	2,67	2,43
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,86 G	5,84G-5,855G-5,855G-5,855G-5,86G-5,85G-5,85G-5,85G-5,845G-5,845G-5,85G-5,85G-5,85G-5,845G-5,845G-5,85G-5,845G-5,82G-5,81G-5,82G-5,81G-5,82G-5,81G	6,19	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	38,19 G	38,11G-8,25G-8,25G-8,26G-8,27G-8,27G-8,29G-8,29G-8,29G-8,27G-8,27G-8,27G-8,28G-8,28G-8,27G-8,27G-8,28G-8,28G-8,38G-8,38G-8,39G-8,39G-8,39G	40,81	35,15

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMM5	LU0231459958	Aberdeen Standard SICAV I AS SICAV I - Asian Smll Co.Fd	1	38,14 G	38,07G-8,21G-8,21G-8,22G-8,22G-8,24G- 8,24G-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G- 8,23G-8,23G-8,24G-8,24G-8,29G-8,29G-8,3G- 8,3G-8,31G-8,31G	40,95	34,93
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	25,12 G	25,03G-5,11G-5,11G-5,14G-5,11G-5,11G-5,1G- 5,1G-5,08G-5,08G-5,08G-5,08G-5,07G- 5,07G-5,08G-5,02G-4,97G-4,97G-4,99G-4,96G- 4,96G-4,95G	27,6	21,25
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,28 G	12,23G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,23G-2,25G-2,25G-2,25G-2,25G-2,23G-2,21G- 2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G- 2,24G-2,23G-2,23G	12,88	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	14,94 G	15G-5,03G-4,96G-4,97G-4,97G-4,96G-4,96G- 4,96G-5G-5G-4,96G-4,96G-4,98G-4,97G-4,99G- 5,03G-5G-5G-4,99G-4,99G-4,98G	16,35	13,92
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	5,98 G	5,965G-5,98G-5,98G-5,975G-5,98G-5,975G- 5,975G-5,97G-5,97G-5,965G-5,965G-5,97G- 5,97G-5,965G-5,965G-5,97G-5,97G-5,975G- 5,98G-5,98G-5,975G-5,98G-5,98G	6,09	5,79
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,39 G	59,07G-9,29G-9,35G-9,39G-9,34G-9,35G- 9,37G-9,37G-9,37G-9,37G-9,29G-9,16G-9,31G- 9,36G-9,33G-9,31G-9,41G-9,41G-9,41G-9,41G- 9,4G	63,33	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	40,29 G	40,26G-0,34G-0,33G-0,32G-0,3G-0,29G-0,28G- 0,28G-0,28G-0,28G-0,28G-0,28G-0,38G-0,42G- 0,42G-0,4G-0,42G-0,42G	40,72	36,58
10	US\$ 0,78	US\$ 0,52	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	14,89 G	14,97G-4,88G-4,88G-4,88G-4,87G-4,87G- 4,86G-4,86G-4,85G-4,85G-4,86G-4,86G-4,85G- 4,85G-4,86G-4,86G-4,9G-4,91G-4,93G-4,92G- 4,92G	15,14	13,86
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1		5,825G-5,825G-5,83G-5,82G-5,82G-5,82G- 5,815G-5,815G-5,82G-5,82G-5,82G-5,815G- 5,815G-5,82G-5,82G-5,79G-5,78G-5,79G- 5,79G-5,795G-5,785G	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	5,85 G	5,845G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,855G-5,855G-5,855G- 5,855G	5,92	5,62
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.281,85 G	3280,15G-2,45G-91,45G-343,86G-0,46G-0,36G- 0,36G-4,46G-4,46G-2,76G-39,36G-6,36G- 53,67G-2,07G-47,86G-52,67G-3,57G-5,37G- 1,57G-48,16G	3.509,1	2.972,08
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	9,28 G	9,315G-9,315G-9,435G-9,435G-9,44G-9,425G- 9,435G-9,425G-9,44G-9,445G-9,44G-9,435G- 9,425G-9,4G-9,46G-9,44G-9,455G-9,46G- 9,465G-9,45G-9,445G	9,88	8,53
10	Th.	Th.			A0RE3H	LU0396317926	AS SICAV I -EM Lcl Ccy Bd Fd	1	8,17 G	8,18G-8,195G-8,18G-8,18G-8,18G-8,19G- 8,17G-8,17G-8,165G-8,185G-8,165G-8,17G- 8,17G-8,165G-8,2G-8,22G-8,205G-8,21G- 8,205G-8,205G	8,41	7,83
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,61 G	22,55G-2,62G-2,61G-2,61G-2,61G-2,62G- 2,61G-2,61G-2,61G-2,62G-2,62G-2,61G-2,61G- 2,62G-2,62G-2,61G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G	22,8	21,48
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,88 G	12,84G-2,89G-2,89G-2,89G-2,89G-2,88G- 2,88G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G- 2,87G-2,86G-2,87G-2,87G-2,88G-2,88G-2,89G- 2,89G-2,9G-2,9G-2,89G	12,93	11,72
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	17,63 G	17,5G-7,6G-7,6G-7,6G-7,59G-7,6G-7,6G-7,61G- 7,61G-7,63G-7,61G-7,59G-7,57G-7,54G-7,56G- 7,56G-7,59G-7,59G-7,58G-7,59G-7,59G-7,57G- 7,57G	18,22	15,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.			989899	LU0094541447	Aberdeen Standard SICAV I AS SICAV I-European Equity Fd	1	57,27 G	56,91G-7,32G-7,31G-7,33G-7,32G-7,36G- 7,46G-7,43G-7,46G-7,39G-7,31G-7,13G-7,12G- 7,29G-7,5G-7,48G-7,54G-7,4G-7,4G-7,39G- 7,36G	57,55	46,01
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	135,21 G	135,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,48G	136,88	128,27
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,3 G	15,3G-5,34G-5,35G-5,34G-5,33G-5,36G-5,34G- 5,38G-5,38G-5,38G-5,38G-5,36G-5,33G-5,31G- 5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G- 5,36G-5,34G	16,44	13,82
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,91 G	5,9G-5,915G-5,92G-5,92G-5,92G-5,92G-5,91G- 5,92G-5,92G-5,92G-5,925G-5,925G-5,92G- 5,91G-5,92G-5,92G-5,92G-5,915G-5,915G- 5,92G-5,92G-5,92G-5,915G	6,33	5,69
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	197,58 G	195,67G-6,18G-6,12G-6,12G-6,12G-6,12G- 6,09G-6,33G-6,3G-6,3G-6,11G-6,11G-5,7G- 5,49G-5,69G-5,69G-6,04G-6,03G-6,02G-6,59G- 6,59G-6,39G	204,83	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	24,05 G	24,1G-4,1G-4,11G-4,12G-4,12G-4,15G-4,15G- 4,12G-4,12G-4,13G-4,13G-4,14G-4,14G-4,13G- 4,13G-4,14G-4,14G-4,13G-4,13G-4,14G-4,14G- 4,13G-4,13G	25,71	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	468,67 G	467,24G-8,92G-8,77G-9,29G-8,8G-8,8G-8,8G- 9,97G-9,45G-70G-69,42G-9,42G-8,83G-7,77G- 6,59G-7,18G-7,18G-70,14G-0,14G-0,71G- 0,05G-0,05G-69,94G	471,7	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	138,36 G	138,02G-8,33G-8,33G-8,37G-8,37G-8,25G- 8,25G-8,21G-8,21G-8,17G-8,17G-8,25G-8,25G- 8,11G-8,26G-8,09G-8,2G-7,64G-7,33G-7,55G- 7,55G-7,39G	146,33	108,1
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	194,48 G	195,09G-5,44G-4,9G-5,1G-5,1G-5,11G-5,74G- 5,32G-5,42G-5,91G-5,18G-4,89G-4,31G-4,37G- 4,33G-4,36G-4,72G-5,45G-4,96G-5,1G-5,05G- 5,05G-5,05G-5,01G	199,3	168,16
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	94,71 G	94,76G-4,76G-4,79G-4,79G-4,69G-4,79G-4,9G- 5,22G-5,22G-5,29G-5,29G-5,31G-5,18G-5,07G- 5,27G-5,27G-5,37G-6,22G-6,17G-6,14G-6,14G- 6,03G	98,9	79,89
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,75 G	12,74G-2,73G	12,92	12,4
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	14,97 G	14,88G-4,96G-4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,93G-4,93G-4,93G-4,93G-4,92G- 4,92G-4,9G-4,91G-4,93G-4,93G-4,92G-4,93G- 4,98G-4,99G-4,98G	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	20,14 G	19,628G-9,628G-9,628G-9,618G-9,628G- 9,608G-9,618G-9,6G-9,6G-9,59G-9,6G-9,6G- 9,6G-9,59G-9,6G-20,095G-0,055G-0,065G	20,69	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	17,03 G	16,63G-6,63G-6,63G-6,63G-6,62G-6,62G- 6,61G-6,61G-6,61G-6,6G-6,61G-6,61G-6,61G- 6,6G-6,61G-6,988G-6,928G-6,908G	18,46	16,45
1	US\$ 0,14	US\$ 0,04	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	17,74 G	17,276G-7,276G-7,276G-7,276G-7,276G- 7,266G-7,266G-7,256G-7,256G-7,256G-7,248G- 7,256G-7,256G-7,256G-7,248G-7,256G-7,7G- 7,66G-7,67G	19,5	17,15
1	US\$ 0,17	US\$ 0,08	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	23,62 G	23,105G-3,105G-3,085G-3,085G-3,075G- 3,075G-3,095G-3,085G-3,085G-3,065G-3,02G- 3,01G-3,01G-3,03G-3,54G-3,52G-3,51G	24,27	20,9
1	US\$ 0,16	US\$ 0,1	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	24,42 G	23,88G-3,88G-3,87G-3,87G-3,85G-3,86G- 3,87G-3,86G-3,86G-3,84G-3,84G-3,8G-3,78G- 3,78G-3,81G-4,39G-4,36G	25,46	22,89

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	US\$ 0,21	15.01.19		A14ZKF	US00400R7008	Absolute Shares Trust WBI Large Cap Tactical	1	21,46 G	21G-1G-0,99G-0,99G-0,98G-0,99G-0,98G-0,98G-0,97G-0,93G-0,92G-0,92G-0,94G-1,45G-1,47G-1,44G-1,45G	21,83	19,63
1	US\$ 0,43	US\$ 0,31	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	19,43 G	19,04G-9,04G-9,03G-9,03G-9,03G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G-9,01G-8,99G-8,98G-9G-9,44G-9,42G-9,39G	20,01	18,33
1	US\$ 0,51	US\$ 0,44	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	21,72 G	21,36G-1,36G-1,36G-1,36G-1,36G-1,34G-1,35G-1,33G-1,33G-1,32G-1,32G-1,33G-1,32G-1,32G-1,32G-1,33G-1,33G-1,32G-1,32G-1,33G-1,72G-1,71G-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	23,66 G	23,205G-3,205G-3,195G-3,185G-3,175G-3,175G-3,175G-3,195G-3,185G-3,175G-3,175G-3,165G-3,165G-3,125G-3,115G-3,115G-3,135G-3,6G-3,58G-3,58G	24,19	20,61
1	US\$ 0,13	US\$ 0,04	12.03.19		A14ZJ9	US00400R1068	WBI SMID Tactical Growth ETF	1	18,92 G	18,472G-8,472G-8,472G-8,472G-8,472G-8,462G-8,452G-8,442G-8,442G-8,442G-8,452G-8,452G-8,432G-8,452G-8,898G-8,878G	19,92	17,78
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	161,21 G	161,13G-1,13G	163,26	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	126,43 G	125,67G-6,52G-6,52G-6,52G-6,59G-6,59G-6,05G-6,05G-5,94G-6,01G-6,01G-6,04G-5,8G-5,96G-5,96G-5,96G-5,96G-5,96G-6,01G-6,01G	131,87	111,01
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	84,72 G	84,04G-4,04G	86,91	71,42
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	114,83 G	114,89G-4,89G-4,86G-4,83G-4,84G-4,55G-4,54G-4,55G-4,51G-4,5G-4,41G-4,41G-3,94G-3,96G-3,89G-3,92G-3,89G	119,57	101,28
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	103,15 G	103,15G-3,16G-3,15G-3,15G-3,15G-3,16G-3,15G-2,78G-2,78G-2,79G-2,78G-2,78G-2,78G-2,79G-2,78G-2,64G-2,64G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G	105,58	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFS TR	1	29,36 G	28,575G-8,575G-8,575G-8,565G-8,545G-8,555G-8,535G-8,525G-8,515G-8,525G-8,535G-8,535G-8,515G-8,535G-9,53G-9,59G-9,55G	30,64	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	269,76 G	269,92G-9,61G-9,33G-9,66G-9,66G-9,96G-9,92G-70,22G-69,9G-70,54G-69,93G-9,6G-8,35G-8,45G-8,45G-9,38G-9,39G-9,7G-9,7G-9,62G-9,62G-9,43G	283,47	238,66
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	115,72 G	115,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	118,51	112,29
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	144,01 G	143,9G-4,26G-4,3G-3,98G-3,97G-4,34G-3,96G-3,93G-3,61G-3,61G-3,54G-3,96G-3,44G-3,55G-3,44G-3,37G	149,2	136,87
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	20.894,52 G	20850,5G-95,52G-54,5G-79,52G-68,51G-940,55G-891,52G-917,54G-21,54G-65,57G-898,53G-80,52G-31,49G-50,5G-12,48G-22,48G-52,5G-925,54G-869,51G-87,52G-70,51G-67,51G-58,5G	21.872,11	18.365,01
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	39,85 G	39,69G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	40,55	38,65

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	135,57 G	135,2G-5,5G-5,53G-5,49G-5,49G-5,39G-5,39G-5,47G-5,47G-5,51G-5,51G-5,41G-5,26G-5,12G-5,12G-5,26G-5,3G-5,43G-5,3G-5,36G-5,36G-5,35G	137,8	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	195,93 G	194,84G-5,9G-5,95G-5,9G-5,9G-5,73G-5,73G-5,77G-5,77G-5,76G-5,76G-5,67G-5,46G-5,06G-5,27G-5,27G-5,7G-5,7G-5,77G-5,81G-5,81G-5,75G	199,7	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	223,88 G	223,2G-3,78G-3,93G-3,93G-3,93G-3,93G-3,93G-4,03G-4,03G-4,06G-4,06G-3,97G-3,97G-3,82G-3,82G-3,92G-3,79G-3,79G-3,83G-3,83G-3,7G	228,99	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	305,33 G	304,88G-5,55G-5,55G-5,6G-5,29G-5,6G-5,94G-7,13G-7,48G-7,81G-8,03G-8,03G-7,68G-7,35G-7,66G-8,02G-9,95G-9,97G-9,72G-10,1G-0,1G-9,64G-9,64G-9,56G	317,27	272,17
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,23 G	93,02G-3,23G-3,23G-3,23G-3,1G-3,23G-3,23G-3,23G-3,23G-3,23G-3,1G-3,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	93,64	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,33 G	10,3G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,34G-0,34G-0,34G-0,33G-0,32G-0,27G-0,27G-0,31G-0,31G-0,33G-0,36G-0,35G-0,35G-0,35G	10,79	9,1
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	96,52 G	95,92G	105	95,92
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	27,82 G	27,72G-7,8G-7,78G-7,78G-7,74G-7,78G-7,75G-7,78G-7,78G-7,8G-7,78G-7,75G-7,75G-7,69G-7,66G-7,68G-7,68G-7,76G-7,86G-7,94G-7,96G-7,9G-7,89G-7,89G-7,86G	28,24	23,09
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	27,23 G	27,27G-7,32G-7,24G-7,24G-7,25G-7,27G-7,22G-7,24G-7,22G-7,26G-7,21G-7,13G-7,16G-7,16G-7,35G-7,57G-7,6G-7,59G-7,57G	28,04	22,78
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,52 G	16,52G-6,52G	16,55	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,68 G	11,68G-1,68G	11,7	11,24
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	129,4 G	128,86G-9,2G-9,1G-9,23G-9,23G-9,29G-9,29G-9,5G-9,57G-9,45G-9,31G-9,05G-8,79G-8,92G-8,92G-9,06G-9,27G-9,01G-8,9G-8,9G-8,82G	134,45	111,32
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	24,51 G	24,49G-4,58G-4,58G-4,59G-4,59G-4,62G-4,59G-4,59G-4,58G-4,58G-4,58G-4,6G-4,6G-4,6G-4,58G-4,61G-4,61G-4,61G-4,62G-4,62G-4,63G-4,63G-4,62G-4,62G	26,74	22,37
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	109,67 G	109,72G-9,72G-9,71G-9,74G-9,75G-9,77G-9,77G-9,79G-9,79G-9,8G-9,77G-9,76G-9,74G-9,72G-9,71G-9,66G-9,63G-9,49G-9,5G-9,22G-9,19G	112,74	99,52
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	136,67 G	138,01G	140,85	124,44
10	Euro 3,09	Th.			A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,51 G	90,51G-0,71G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	94,34	90,5
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	488,88 G	489,21G-90,02G-88,78G-9,84G-9,05G-8,29G-8,06G-7,91G-8,84G-8,78G-8,95G-7,96G-7,96G-7,78G	566,76	456,28
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	45,47 G	45,52G-5,6G-5,46G-5,45G-5,42G-5,55G-5,47G-5,49G-5,48G-5,58G-5,49G-5,44G-5,42G-5,4G-5,49G-5,55G-5,54G-5,45G-5,43G	52,82	42,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,12	Th.			A1H67A	LU0589944643	Allianz Global Investors Fund SICAV AGIF-All.GI.Metals+Mining	1	42,57 G	42,51G-2,6G-2,65G-2,65G-2,65G-2,65G-2,67G-2,67G-2,66G-2,66G-2,68G-2,63G-2,58G-2,47G-2,57G-2,57G-2,57G-2,56G-2,63G-2,58G-2,58G-2,58G-2,56G	49,41	39,97
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	168,74 G	168,22G-8,77G-8,61G-8,8G-8,8G-8,98G-8,98G-9,46G-9,47G-9,76G-9,25G-9,06G-8,2G-8,19G-8,19G-9,61G-9,6G-9,82G-9,82G-9,7G-9,7G	176,46	145,3
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	92,59 G	92,57G	92,65	91,88
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	85,86 G	85,86G-5,86G-5,86G-5,86G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,89G	86,17	81,85
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	8,31 G	8,38G-8,315G-8,315G-8,315G-8,315G-8,31G-8,31G-8,305G-8,305G-8,3G-8,3G-8,305G-8,305G-8,3G-8,3G-8,305G-8,315G-8,32G-8,32G-8,32G-8,315G	8,4	7,61
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	129,71 G	129,62G-9,92G-9,62G-9,78G-9,87G-30,09G-29,8G-30,03G-29,97G-30,43G-0,02G-29,69G-9,4G-9,38G-9,34G-9,79G-30,35G-0,07G-0,17G-29,64G-9,65G-9,63G-9,67G	134,47	113,82
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.353,06 G	1351,99G-1,99G	1.392,44	1.183,6
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	113,03 G	113,03G-3,28G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	113,97	107,19
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	128,14 G	127,44G-8,07G-8,05G-8,05G-8,04G-8,03G-8,29G-8,36G-8,23G-8,05G-7,71G-8,05G-8,02G-8,16G-8,08G-8,1G-8,08G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	269,07 G	268,06G-9,02G-8,94G-9,22G-8,95G-8,95G-8,95G-9,59G-9,3G-9,6G-9,29G-8,97G-8,97G-8,3G-7,65G-7,92G-8,22G-8,83G-8,55G-8,55G-8,93G-8,63G-8,63G-8,57G	281,13	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	249,11 G	248,55G-9,11G-8,99G-8,99G-8,99G-8,99G-9,11G-9,11G-9,11G-9,42G-9,49G-9,49G-9,22G-8,6G-8,3G-8,57G-8,57G-8,99G-9,12G-9,12G-9,2G-9,2G	260,85	234,04
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,86 G	12,83G-2,88G-2,88G-2,88G-2,89G-2,87G-2,87G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,85G-2,85G-2,86G-2,86G-2,85G-2,85G	13,64	11,15
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	125,05 G	124,3G-5,05G	128,08	115,73
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	145,02 G	144,56G-5,08G-5,01G-5,13G-5,13G-5,12G-5,12G-5,51G-5,35G-5,52G-5,36G-5,36G-4,95G-4,42G-4,05G-4,43G-4,43G-4,94G-5,79G-5,79G-5,98G-5,8G-5,8G-5,75G	152,76	120,7
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	14,03 G	14G-4,02G-4,01G-4,01G-4,04G-4,02G-4,01G-4,04G-4G-4G-3,97G-3,97G-4,05G-4,14G-4,16G-4,13G-4,14G-4,12G	14,55	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	13,41 G	13,32G-3,41G-3,39G-3,38G-3,39G-3,39G-3,4G-3,4G-3,4G-3,39G-3,39G-3,37G-3,35G-3,36G-3,38G-3,41G-3,41G-3,42G-3,42G-3,4G-3,4G	13,81	11,17
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	170,53 G	169,96G-70,35G-0,43G-0,42G-0,78G-0,69G-0,54G-0,08G-0,59G-0,32G-0,58G-0,46G-0,42G-0,39G	177,42	148,46
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	247,25 G	247,25G-7,25G-8,3G-8,3G-8,56G-8,56G-8,83G-9,37G-8,81G-8,81G-8,23G-7,36G-7,36G-6,78G-7,38G-9,3G-9,24G-9,54G-9,29G-9,29G-9,04G	260,58	205,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0KDMU	LU0256839274	Allianz Global Investors Fund SICAV AGIF-All.Europe Equity Growth	1	261,76 G	261,76G-1,76G-2,77G-2,77G-3,06G-3,08G- 3,62G-3,91G-3,32G-3,32G-2,8G-1,87G-1,26G- 1,9G-3,94G-3,87G-4,19G-3,93G-3,93G-3,66G	275,88	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	238,86 G	238,78G-8,78G-8,69G-8,74G-8,87G-9,71G- 9,59G-9,79G-9,35G-9,11G-8,12G-9,05G- 40,52G-0,52G-0,87G-0,69G-0,71G-0,62G	251,72	198,78
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	204,81 G	203,76G-4,65G-4,67G-4,89G-4,89G-4,89G- 4,93G-5,37G-5,59G-5,83G-5,59G-5,13G-4,27G- 3,77G-4,24G-4,24G-5,64G-5,44G-5,66G-5,66G- 5,61G-5,61G	213,66	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	221,01 G	220,75G-0,89G-0,7G-1,1G-1,49G-1,67G-1,07G- 1,18G-2,48G-2,48G-2,73G-2,7G-2,57G	230,88	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	17,92 G	17,9G-7,95G-7,9G-7,9G-7,94G-7,9G-7,93G- 7,92G-7,95G-7,9G-7,89G-7,83G-7,87G-7,94G- 7,36G-7,36G-7,34G-7,33G-7,31G	17,95	14,06
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,57 G	107,35G-7,45G-7,57G-7,57G-7,57G-7,5G- 7,57G-7,57G-7,57G-7,5G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G-7,5G-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	208,98 G	207,88G-8,92G-8,96G-9,38G-9,31G-9,11G- 8,9G-8,21G-9,61G-9,74G-9,69G-9,67G	219,11	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	271,06 G	269,42G-71,06G-0,91G-1,54G-1,54G-1,82G- 1,82G-2,08G-2,08G-2,32G-1,74G-1,39G-1,11G- 0,5G-0,45G-0,45G-1,08G-0,79G-0,82G-0,98G- 0,98G-0,83G	282,5	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	101,43 G	101,94G-2,14G-1,33G-1,38G-1,71G-1,75G- 2,02G-1,74G-1,74G-1,73G-1,85G-1,81G-2,24G- 0,98G-0,89G-0,82G-0,71G	109,11	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	96,17 G	96,1G-6,15G-6,14G-6,18G-6,14G-6,22G-6,18G- 6,23G-6,23G-6,27G-6,27G-6,27G-6,27G-6,22G- 6,26G-6,28G-6,13G-6,15G-5,85G-5,81G-5,85G- 5,81G-5,76G	104,04	88,45
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	99,26 G	98,91G-9,27G-9,24G-9,34G-9,24G-9,24G- 9,24G-9,48G-9,37G-9,48G-9,37G-9,25G-8,98G- 8,86G-8,95G-8,95G-9,14G-9,14G-9,1G-9,24G- 9,13G-9,13G-9,13G-9,11G	103,81	92,97
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,78 G	9,745G-9,78G-9,78G-9,79G-9,8G-9,79G-9,79G- 9,79G-9,785G-9,785G-9,785G-9,785G-9,785G- 9,78G-9,78G-9,785G-9,76G-9,8G-9,8G-9,8G- 9,795G-9,795G-9,795G-9,78G	10,33	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	146,47 G	146,36G-6,9G-6,9G-7,09G-7,14G-7,1G-7,1G- 7,1G-7,01G-7,01G-7,02G-7,02G-6,97G-6,97G- 6,99G-6,99G-5,43G-5,84G-5,84G-5,92G-6,65G- 6,65G-6,51G	155,24	128,72
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	347,06 G	346,58G-7,28G-7,4G-7,12G-7,26G-7,76G- 7,62G-7,34G-6,6G-6,12G-6,64G-7,38G-7,38G- 7,64G-8,1G-7,78G	357,54	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	25,63 G	25,62G-5,67G-5,63G-5,63G-5,67G-5,67G- 5,65G-5,7G-5,63G-5,61G-5,54G-5,55G-5,55G- 5,59G-5,67G-5,85G-5,88G-5,85G-5,84G	26,53	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	120,2 G	119,79G-20,02G-0,21G-0,34G-0,34G-0,21G- 0,21G-0,19G-0,19G-0,14G-0,14G-0,01G- 19,85G-9,55G-9,68G-9,76G-20,07G-1,26G- 1,26G-1,26G-1,52G-1,66G-1,66G-1,51G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	126,65 G	126,62G-6,62G-6,6G-6,65G-6,63G-6,68G- 6,68G-6,74G-6,73G-6,75G-6,75G-6,66G-6,58G- 6,53G-6,62G-6,56G-6,58G-5,92G-6,17G-6,02G- 5,94G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,48 G	17,35G-7,39G-7,31G-7,31G-7,33G-7,3G-7,32G- 7,35G-7,29G-7,28G-7,23G-7,24G-7,27G-7,34G- 7,28G-7,3G-7,27G-7,26G	18,06	16,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q1CA	LU0348756692	Allianz Global Investors Fund SICAV AGIF-All.Korea Equity	1	7,45 G	7,465G-7,485G-7,46G-7,46G-7,46G-7,475G-7,455G-7,46G-7,455G-7,47G-7,45G-7,45G-7,44G-7,445G-7,445G-7,47G-7,475G-7,48G-7,475G-7,475G-7,47G	8,48	7,4
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	86,76 G	86,12G-6,43G-6,44G-6,47G-6,38G-6,47G-6,47G-6,58G-6,58G-6,63G-6,53G-6,53G-6,35G-6,25G-6,43G-6,44G-6,35G-6,35G-6,33G-6,33G-6,35G-6,26G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	86,81 G	86,17G-6,48G-6,49G-6,52G-6,43G-6,52G-6,52G-6,64G-6,64G-6,68G-6,58G-6,58G-6,4G-6,31G-6,5G-6,5G-6,41G-6,41G-6,41G-6,39G-6,39G-6,42G-6,33G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	98,61 G	98,05G-8,43G-8,43G-8,36G-8,36G-8,44G-8,44G-8,41G-8,51G-8,51G-8,5G-8,41G-8,31G-8,22G-8,31G-8,31G-8,37G-8,46G-8,45G-8,51G-8,42G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	108,58 G	107,93G-8,38G-8,38G-8,29G-8,29G-8,4G-8,4G-8,37G-8,48G-8,48G-8,47G-8,36G-8,25G-8,15G-8,25G-8,25G-8,31G-8,42G-8,42G-8,42G-8,47G-8,47G-8,35G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	53,08 G	52,97G-3,08G-3,08G-3,09G-3,19G-3,06G-3,04G-3,04G-2,99G-3,01G-3,01G-3,12G-3,22G-3,23G-3,2G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	644,81 G	650,38G-1,84G-48,68G-50,03G-2,47G-2,47G-1,14G-1,07G-1,07G-0,94G-0,88G-2,66G-2,58G-3,03G-2,97G-2,97G	675,17	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	42,89 G	43,12G-3,2G-3,17G-3,25G-3,28G-3,29G-3,28G-3,28G-3,29G-3,27G-3,25G-3,22G-3,23G-3,23G-3,31G-3,33G-3,34G-3,35G	44,86	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	295,66 G	293,3G-4,96G-5,71G-5,69G-5,73G-5,8G-5,68G-5,87G-5,83G-5,81G-5,78G-5,67G-5,47G-5,48G-6,08G-7,25G-7,4G-7,02G-6,91G-6,8G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	28,62 G	28,69G-8,73G-8,62G-8,61G-8,66G-8,6G-8,62G-8,61G-8,65G-8,59G-8,58G-8,59G-8,56G-8,58G-8,66G-8,75G-8,75G-8,75G	31,53	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	101,03 G	101G-1,36G-1,38G-1,38G-1,42G-1,42G-1,5G-1,5G-1,48G-1,48G-1,4G-1,27G-1,27G-1,34G-1,34G-1,38G-1,49G-1,49G-1,49G-1,54G-1,54G-1,51G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	126,7 G	126,21G-6,45G-6,45G-6,33G-6,28G-6,21G-6,17G-6,21G-6,13G-6,16G-6,09G-6,08G-6,09G-5,73G-5,9G-5,54G-5,62G-5,44G-5,43G-5,32G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	51,08 G	50,85G-1,02G-1,07G-1,07G-1,07G-1,03G-1,03G-1G-1G-0,99G-0,99G-0,98G-0,98G-0,99G-0,99G-0,98G-0,86G-0,68G-0,68G-0,69G-0,63G-0,63G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,16 G	10,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,12G-0,11G-0,11G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,08G-0,09G-0,06G-0,06G-0,05G-0,05G-0,04G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	179,19 G	178,4G-9G-9G-9,13G-9,13G-8,87G-8,87G-8,79G-8,79G-8,68G-8,68G-8,79G-8,79G-8,69G-8,69G-8,77G-8,77G-8,4G-7,84G-7,84G-7,93G-7,73G-7,73G-7,65G	199,23	158,48
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	22,36 G	22,41G-2,29G-2,29G-2,3G-2,27G-2,3G-2,33G-2,3G-2,3G-2,28G-2,25G-2,19G-2,19G-2,33G-2,35G-2,26G-2,32G-2,32G-2,29G	25,12	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	214,41 G	213,78G-4,93G-5,09G-4,93G-5,04G-4,96G-4,79G-4,79G-4,44G-5,09G-5,18G-5,19G-4,9G-4,85G	237,59	190,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Investors GmbH Allianz Global Equity Dividend	1	107,67 G	107G-7,58G-7,54G-7,59G-7,56G-7,55G-7,63G- 7,63G-7,68G-7,58G-7,49G-7,3G-7,57G-7,42G- 7,49G-7,49G-7,39G	112,13	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	86,99 G	86,93G-6,99G-6,93G-6,93G-7,21G-7,16G- 7,19G-7,11G-7,02G-6,75G-6,93G-7,02G-6,99G- 7,27G-7,22G-7,22G-7,17G	89,62	74,84
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	125,82 G	124,59G-5,06G	132,28	112,51
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	48,62 G	48,63G-8,63G-8,63G-8,63G-8,63G-8,65G- 8,63G-8,62G-8,62G-8,62G-8,62G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G-8,63G-8,65G-8,65G- 8,67G-8,67G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	89,8 G	89,79G-9,8G-9,79G-9,79G-9,8G-9,85G-9,84G- 9,85G-9,83G-9,81G-9,75G-9,79G-9,81G-9,8G- 9,78G-9,76G-9,76G-9,75G	90,23	87,26
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	110,21 G	110,44G-0,8G	116,2	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	905,09 G	900,34G-5,98G-5,47G-10,06G-9,63G-10,55G- 8,13G-7,44G-6,63G-7,03G-12,1G-0,77G-0,35G- 0,34G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	95,02 G	94,42G-4,76G-5,02G-4,97G-4,95G-5G-5,13G- 5,08G-5,08G-4,98G-4,72G-4,64G-4,83G-4,9G- 4,85G-5,05G-4,99G-4,99G-4,84G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	90,03 G	89,73G-9,91G-9,86G-9,78G-9,94G-9,86G- 9,82G-9,82G-9,69G-9,0G-0,21G-89,97G-90,04G- 89,89G	93,94	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,35 G	61,38G-1,38G-1,41G-1,38G-1,38G-1,37G- 1,36G-1,34G-1,34G-1,35G-1,35G-1,35G-1,36G- 1,37G-1,37G-1,37G-1,41G-1,43G-1,39G-1,4G- 1,4G-1,42G-1,42G	61,84	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat. Rentenfonds	1	47,2 G	47,22G-7,22G-7,22G-7,22G-7,22G-7,22G- 7,22G-7,21G-7,21G-7,21G-7,21G-7,21G-7,22G- 7,23G-7,53G-7,17G-7,17G-7,17G-7,17G-7,17G- 7,17G-7,17G-7,11G-7,11G-7,11G-7,11G	47,57	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	169,53 G	168,68G-9,9G-9G-9,25G-9,15G-9,33G-9,39G- 9,93G-70,04G-0,02G-69,76G-9,53G-8,91G- 8,62G-9,4G-9,39G-70,03G-69,68G-9,74G- 9,66G-9,66G-9,66G	179,37	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	330,8 G	329,03G-31,07G-0,97G-0,88G-0,67G-0,02G- 0,5G-1,83G-1,51G	340,66	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	58,39 G	58,8G-8,83G	67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	55,21 G	54,88G-5,06G-5,06G-5,02G-5,02G-4,96G- 5,02G-5,02G-5,03G-5,03G-5,02G-4,96G-4,9G- 4,84G-4,9G-4,9G-4,98G-4,99G-4,8G-4,85G- 4,8G	57,82	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	247,54 G	246,66G-7,34G-7,56G-7,48G-7,43G-7,06G- 6,99G-7,04G-6,83G-8,1G-7,69G	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- 0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,84G- 0,84G-0,84G-0,84G	41,26	40,8
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	445,06 G	445,1G-6,06G-5,51G-6,07G-5,4G-6,15G-6,37G- 5,73G-4,63G-5,13G-5,13G-7,21G-6,65G-8,36G- 8,43G-8,47G	449,09	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	54,69 G	54,62G-4,54G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,7G- 4,7G-4,7G-4,7G	55,1	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	62,94 G	62,82G-2,91G	63,77	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,52 G	46,51G-6,52G-6,51G-6,51G-6,52G-6,51G- 6,52G-6,52G-6,51G-6,52G-6,52G-6,51G-6,52G- 6,52G-6,51G-6,51G-6,51G-6,52G-6,52G	46,98	46,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Global Investors GmbH Allianz Nebenwerte Deu.	1	291,88 G	290,9G-1,84G-1,52G-1,87G-2,17G-2,51G-3,17G-3,17G-3,75G-3,13G-2,77G-1,84G-1,16G-2,21G-1,85G-2,77G-2,77G-2,61G-2,61G	306,34	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	46,47 G	46,18G-6,52G-6,47G-6,49G-6,49G-6,48G-6,57G-6,54G-6,48G-6,22G-6,42G-6,39G-6,44G-6,34G-6,36G-6,34G	49,37	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	117,46 G	117,06G-7,37G-7,51G-7,81G-7,77G-7,81G-7,65G-7,56G-7,56G-7,63G-7,57G-7,98G-7,89G-7,88G	123,4	98,6
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	147,11 G	146,76G-7,12G-7,02G-7,05G-7G-7,29G-7,19G-7,44G-7,09G-7G-6,41G-8,94G-8,82G	160,25	127,17
1	Euro 7,52	Euro 1,83	04.03.19		A0ETQ9	LU0224575943	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Em.Markets Eq.Dividend	1	126,99 G	126,58G-6,67G-6,56G-6,62G-6,62G-6,73G-6,57G-6,57G-6,66G-6,84G-6,74G-6,74G-6,46G-6,56G-6,51G-6,58G-6,45G-6,86G-6,51G-6,45G-6,45G-6,39G	137,37	118,11
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Stiftsfdns.Nachhaltgk.	1	57,32 G	57,34G-7,38G-7,3G-7,31G-7,4G-7,46G-7,53G-7,36G-7,22G-7,4G-7,34G-7,38G-7,37G-7,36G-7,34G	58,54	56,13
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	134,41 G	134,4G-4,66G-4,36G-4,45G-4,45G-4,72G-4,65G-4,67G-5,01G-4,6G-4,46G-4,15G-4,25G-4,06G-4,15G-4,37G-4,72G-4,44G-4,46G-4,15G-4,17G-4,13G-4,15G	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-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	47,06	46,9
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	147,01 G	147,12G-7G-7,01G-7,01G-7,01G-6,89G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G-7,02G	147,2	143,58
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1	126,3 G	126,3G	129,17	119,93
10	Euro10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	928,34 G	928,25G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,32G-8,32G-8,32G-8,32G-8,32G-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	176,38 G	176,03G-6,42G-6,29G-6,29G-6,27G-6,83G-6,43G-6,5G-6,87G-6,47G-6,4G-6,32G-6,2G-6,29G-6,13G-5,77G-5,31G-5,28G-5,37G-5,37G-5,33G-5,3G	185,53	166,82
1	Euro 0,1	Th.			575755	AT0000781679	Macquarie SR Plus	1	123,35 G	123,38G-3,38G-3,35G-3,35G-3,35G-3,16G-3,35G-3,35G-3,35G-3,16G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,15G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	123,43	122,82
1	Euro 3,79	Euro 1,54	15.04.19		575756	AT0000789797	Macquarie MS Equities Em.Mkts	1	219,72 G	218,72G	241,76	212,37
1	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	235 G	233,83G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	237,91	220,1
1	Th.	Euro 0,04	19.04.18		575781	AT0000818067	Macquarie Bonds High Quality	1	108,88 G	108,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,86G-8,88G-8,88G-8,88G-8,88G-8,88G-8,86G-8,88G-8,88G-8,88G-8,9G-8,88G-8,9G-8,9G-8,9G-8,9G	110,85	108,83
1	Euro 2,65	Euro 0,53	15.04.19		575783	AT0000819792	Macquarie MS Eqs Western Euro.	1	156,4 G	156,25G-6,34G-6,25G-6,25G-6,31G-6,73G-6,64G-6,64G-6,7G-6,55G-6,4G-5,92G-6,42G-6,57G-6,51G-6,72G-6,63G-6,63G-6,54G	160,92	136,21
1	Euro 6,77	Euro 1,29	15.04.19		575784	AT0000819800	Macquarie MS Equ.North America	1	219,66 G	219,13G-9,11G-9,47G-9,32G-9,27G-9,21G-9,27G-9,45G-9,51G-9,34G-9,07G-9,09G-8,57G-8,37G-8,51G-8,78G-9,61G-9,65G-9,65G-9,72G-9,61G-9,55G-9,19G-9,22G	228,29	187,28
1	Euro 0,85	Euro 2,39	19.04.18		577528	AT0000704598	Macquarie MS Bds GI Corporates	1	159,84 G	159,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,81G-9,84G-9,84G-9,84G-9,81G-9,84G-60,12G-0,09G-0,12G-0,12G-0,12G-0,12G	162,1	154,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	Allianz Invest Kapitalanlagegesellschaft mbH Macq.Gbl Mul.Ass.Stable Diver.	1	191,65 G	191,77G-1,77G-1,63G-1,63G-1,63G-1,63G-1,61G-1,65G-1,71G-1,69G-1,67G-1,67G-1,65G-1,65G-1,55G-1,59G-1,44G-1,76G-1,69G-1,57G-1,73G-1,69G-1,61G-1,61G	198,3	177,34
1	kann.\$	kann.\$,38	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	13,35 G	13,39G-3,39G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,392G-3,392G-3,4G-3,4G-3,4G-3,408G-3,418G-3,524G-3,62G-3,566G-3,506G	15,51	8,96
12	US\$ 1,1	US\$ 0,44	20.12.18		A1XDMY	US00162Q7833	ALPS ETF Trust ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,92 G	21,42G-1,42G-1,42G-1,42G-1,42G-1,4G-1,41G-1,39G-1,39G-1,38G-1,39G-1,39G-1,39G-1,38G-1,39G-1,78G-1,91G-1,91G-1,92G-1,92G	21,93	20,31
1	US\$ 1,23	0	20.06.19		A116QZ	US00162Q7189	ALPS Intl Sector Divi.Dogs ETF	1	22,74 G	22,33G-2,33G-2,32G-2,31G-2,3G-2,33G-2,32G-2,295G-2,295G-2,245G-2,225G-2,255G-2,525G-2,66G-2,68G-2,68G	23,6	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	15,46 G	15,248G-5,248G-5,248G-5,248G-5,248G-5,238G-5,238G-5,228G-5,228G-5,228G-5,228G-5,228G-5,228G-5,218G-5,228G-5,452G-5,374G-5,314G	17,54	14,47
1	US\$ 0,81	US\$ 0,39	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	8,91 G	8,75G-8,75G-8,74G-8,74G-8,74G-8,74G-8,75G-8,75G-8,73G-8,73G-8,71G-8,7G-8,71G-8,88G	9,02	7,27
1	US\$ 1,08	US\$ 0,26	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	17,99 G	17,718G-7,718G-7,708G-7,698G-7,688G-7,698G-7,708G-7,698G-7,698G-7,688G-7,648G-7,64G-7,858G-7,958G-7,968G-7,968G-7,958G	19,86	16,97
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAQ	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	19,32 G	18,904G-8,904G-8,904G-8,904G-8,904G-8,894G-8,894G-8,884G-8,884G-8,874G-8,874G-8,884G-8,884G-8,874G-8,884G-9,206G-9,186G-9,176G-9,176G-9,146G	19,51	15,38
1	US\$ 1,59	0	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	38,13 G	37,08G-7,05G-7,07G-7,06G-7,01G-7,03G-7,01G-7,03G-7,02G-7G-6,965G-6,915G-7,875G-7,875G-7,825G-7,835G	39,06	32,67
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	35,3 G	34,27G-4,26G-4,24G-4,23G-4,21G-4,26G-4,24G-4,24G-4,2G-4,2G-4,12G-4,09G-5,17G-5,12G-5,04G-5,04G	37,14	29,55
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	28,46 G	29,56G-9,56G-9,56G-9,565G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,53G-9,52G-30,175G-29,945G-9,845G-9,62G	32,51	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	21,71 G	21,37G-1,37G-1,37G-1,36G-1,37G-1,35G-1,36G-1,34G-1,34G-1,33G-1,33G-1,34G-1,34G-1,33G-1,34G-1,71G-1,63G-1,59G-1,46G	25,89	20,45
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	109 G	108,32G-9G-9,54G-9,43G-9,24G-8,7G-9,11G-9,46G-9,29G-9,24G-9,24G	112,35	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	45,9 G	45,9G-5,9G-5,92G-5,92G-5,92G-5,92G-5,92G-5,91G-5,9G-5,9G-5,91G-5,92G-5,92G-5,92G-5,92G-5,93G-5,94G-5,95G-5,95G-5,96G-5,96G	46,07	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,32 G	43,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	43,38	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	49,96 G	49,75G-9,91G-50,26G-0,24G-0,29G-0,21G-0,15G-49,96G-50,14G-0,09G-0,22G-0,1G-0,1G-0,1G	51,47	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,73 G	45,68G-5,79G-5,72G-5,72G-5,73G-5,72G-5,73G-5,73G-5,72G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,73G-5,73G	45,81	45,68
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,21 G	21,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	21,23	20,88

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			580533	LU0119403581	Amundi Funds II Amun.F.II-P.US DL Short-Term	1	6,08 G	6,07G-6,07G-6,065G-6,065G-6,065G-6,055G- 6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G- 6,06G-6,06G-6,065G-6,065G-6,065G-6,065G- 6,065G-6,065G	6,08	5,79
1	Th.	Th.			580534	LU0119440518	Amun.F.II-P.US DL Short-Term	1	5,09 G	5,075G-5,075G-5,085G-5,085G-5,09G-5,08G- 5,085G-5,085G-5,08G-5,08G-5,08G-5,08G- 5,075G-5,08G-5,08G-5,085G-5,085G-5,09G- 5,085G-5,085G-5,085G-5,085G	5,1	4,88
1	Th.	Th.			576702	LU0133658228	Amundi F.II-China Equity	1	16,96 G	16,98G-7,04G-7,04G-7,06G-7,04G-7,04G- 7,03G-7,03G-7,03G-7,01G-7,01G-7,02G-7,02G- 7,02G-7,01G-7,01G-7,02G-6,96G-6,96G-6,96G- 6,96G-6,94G-6,94G-6,93G-6,93G	19,29	14,96
1 1	Euro 0,2	Euro 0,09 Th.	31.01.19		552769 552723	LU0133598812 LU0133584515	Amundi F.II-Emerging Mkts Bond Amundi Fds II - Euro Bond	1 1	7,43 G	5,64G 7,435G-7,435G-7,435G-7,435G-7,44G-7,435G- 7,435G-7,435G-7,435G-7,435G-7,435G-7,435G- 7,435G-7,435G-7,435G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,44G-7,44G	5,68 7,46	5,24 7,18
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	14,18 G	14,19G-4,24G-4,24G-4,25G-4,25G-4,24G- 4,24G-4,23G-4,23G-4,22G-4,22G-4,23G-4,23G- 4,23G-4,22G-4,22G-4,23G-4,19G-4,17G-4,17G- 4,16G-4,16G-4,15G-4,15G	16,14	12,59
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,72 G	2,708G-2,714G-2,715G-2,715G-2,715G-2,713G- 2,713G-2,715G-2,712G-2,715G-2,712G-2,712G- 2,709G-2,709G-2,706G-2,709G-2,709G-2,71G- 2,71G-2,71G-2,71G-2,713G-2,713G-2,714G- 2,711G	2,86	2,58
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	11,38 G	11,34G-1,38G-1,36G-1,38G-1,36G-1,36G- 1,37G-1,37G-1,38G-1,36G-1,36G-1,32G-1,32G- 1,34G-1,36G-1,36G-1,34G-1,38G-1,36G-1,36G- 1,35G	11,77	9,44
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	8,07 G	8,05G-8,08G-8,075G-8,075G-8,075G-8,085G- 8,075G-8,095G-8,095G-8,105G-8,085G-8,075G- 8,045G-8,025G-8,045G-8,045G-8,075G-8,065G- 8,065G-8,065G-8,07G-8,06G	8,35	6,97
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	11,29 G	11,27G-1,3G-1,3G-1,31G-1,29G-1,3G-1,3G- 1,3G-1,3G-1,31G-1,29G-1,29G-1,27G-1,25G- 1,27G-1,27G-1,27G-1,3G-1,3G-1,29G-1,3G- 1,29G-1,29G	11,61	9,34
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,92 G	15,95G-5,99G-5,97G-5,97G-5,97G-5,99G-6G- 6,08G-6,08G-6,12G-6,12G-6,12G-6,12G-6,08G- 6,12G-6,12G-6,14G-6,14G-6,13G-6,14G-6,12G- 6,12G	16,35	13,94
1	Th.	US\$ 0,06	18.02.19		570625	LU0119366796	Amundi F.II-Top Europ. Players	1	7,23 G	7,215G-7,24G-7,235G-7,245G-7,235G-7,245G- 7,235G-7,255G-7,255G-7,265G-7,245G-7,235G- 7,215G-7,205G-7,205G-7,235G-7,235G-7,245G- 7,235G-7,235G-7,225G-7,225G	7,48	6,29
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1		7,11G	7,12	6,88
1	Th.	Th.			575483	LU0132197459	Amundi F.II-Top Europ. Players	1	7,15 G	7,13G-7,15G-7,15G-7,15G-7,15G-7,155G- 7,155G-7,17G-7,16G-7,17G-7,16G-7,15G- 7,12G-7,12G-7,11G-7,12G-7,12G-7,145G- 7,145G-7,14G-7,155G-7,145G-7,14G-7,14G	7,4	6,2
1 1	Th. Th.	Th. Th.			A0M267 A0KEE4	LU0324479020 LU0229391221	Amundi F.II - Global Ecology Amun.F.II-P.USD Aggregate Bd	1 1	91,06 G	1504,86G 90,84G-1,05G-1,11G-1,13G-1,11G-0,89G- 1,04G-1,06G-0,97G-0,83G-0,96G-0,98G-0,98G- 1G-0,83G-0,97G-1G-1,01G-1,03G-1,03G-1,11G- 1,11G-1,06G-1,09G-1,08G	1.526,21 91,19	1.308,68 84,87
1	Th.	Th.			A0KEEV	LU0229386064	Amundi F.II - Optimal Yield	1	102,46 G	102,32G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,45G-2,45G	103,33	97,41
1	Th.	Th.			A0KEEZ	LU0229387385	Amun.F.II-P.North Am.Basic Val	1	86,05 G	85,74G-6,08G-5,97G-6,06G-6,06G-5,95G- 5,95G-5,94G-6,03G-6,03G-6,09G-6G	89,59	74,16

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,46	18.02.19		A0MKBY	LU0281579598	Amundi Funds II Amundi F.II - Optimal Yield	1	64,13 G	64,43G-4,43G-4,44G-4,02G-4,02G-4,02G-4,03G-4,03G-4,05G-4,05G-4,08G-4,08G-4,09G-4,08G-4,1G-4,03G-4,03G-4,42G-4,42G-4,43G-4,43G-4,44G	65,11	62,68
1	Th.	Th.			A0MJ48	LU0271656133	Amundi F.II - Global Ecology	1	272,7 G	272,76G-3,04G-3G-3,02G-3,1G-3,1G-3,04G-2,98G-2,8G-2,78G-2,88G-3G-2,84G-2,92G-2,88G-2,78G	278,28	239,88
1	Th.	Th.			A0MJ49	LU0271656216	Amundi F.II - Global Ecology	1		1585,65G	1.609,65	1.381,61
1	Th.	Th.			A0MJ4B	LU0271650011	Amundi F.II-Em.Eur.a.Medit.Eq.	1	914,12 G	915,79G-5,54G-4,65G-5,66G-4,67G-5,73G-6,85G-21,45G-1,45G-1,45G-3,72G-3,72G-3,88G-2,96G-2G-2,98G-2,98G-5,11G-4,1G-3,82G-4,53G-3,56G-3,56G	937,07	798,28
1	Th.	US\$ 2,66	18.02.19		A0MJ4F	LU0280673723	Amundi F.II-Emerging Mkts Bond	1	50,43 G	50,35G-0,35G-0,37G-0,37G-0,35G-0,35G-0,32G-0,32G-0,32G-0,31G-0,31G-0,28G-0,28G-0,31G-0,31G-0,28G-0,28G-0,31G-0,31G-0,32G-0,32G-0,36G-0,36G-0,35G	51,16	47,74
1	Th.	Euro 0,52	18.02.19		A0MJ4G	LU0280674374	Amundi F.II - Euro Corp. Bond	1	57,03 G	56,78G-6,93G-6,96G-6,96G-6,96G-6,97G-6,96G-6,96G-6,96G-6,97G-6,96G-6,96G-6,97G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	57,25	55,11
1	Th.	US\$ 1,66	18.02.19		A0MJ4N	LU0271651175	Amun.F.II-P.USD Aggregate Bd	1	66,35 G	66,21G-6,38G-6,38G-6,38G-6,4G-6,4G-6,38G-6,38G-6,33G-6,33G-6,32G-6,32G-6,32G-6,28G-6,28G-6,32G-6,32G-6,28G-6,28G-6,32G-6,32G-6,4G-6,4G-6,39G-6,39G	66,46	63,24
1	Th.	Th.			A0MJ4R	LU0271651761	Amun.F.II-P.Global Select	1	99,25 G	98,75G-9,52G-9,47G-9,44G-9,26G-9,38G-9,34G-9,39G-9,28G-9,19G-9,22G-9,29G-9,11G-9,17G-9,16G-9,08G	105,12	87,82
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi F.II - Europ.Potential	1	162,91 G	163,35G-3,56G-4,01G-4,37G-3,75G-3,58G-3,92G-3,37G-3,52G-3,52G-3,48G-3,44G	170,74	142,34
1	Th.	Th.			A0MJ5F	LU0271663857	Amundi F.II-Absol.Return Curr.	1	5,11 G	5,08G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	5,24	5,08
1	Th.	Th.			A0MJ5N	LU0271666793	Amundi F.II-Absol.Return Curr.	1	4,43 G	4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G	4,56	4,42
1	Euro 2,65	Euro 0,55	25.04.19		A1T9RN	LU0914277024	Amundi F.II-Gl.Mul.-Ass.Ta.In.	1	49,16 G	48,98G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	49,86	47,03
1	Euro 3,94	Euro 0,72	25.04.19		A1KAZT	LU0830747449	Amund.F.II-Gl.Eq.Target Income	1	50,07 G	49,69G-9,97G-9,94G-9,97G-9,97G-9,92G-9,92G-9,93G-9,93G-9,94G-9,89G-9,84G-9,84G-9,84G-9,91G-9,91G-9,92G-9,93G-9,93G-9,91G	51,58	45,81
1	Th.	Th.			805664	LU0133642578	Amundi F.II - U.S. Pioneer Fd	1	10,7 G	10,63G-0,67G-0,67G-0,66G-0,66G-0,66G-0,65G-0,65G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	10,91	8,99
1	Th.	Th.			805665	LU0133643469	Amundi F.II - U.S. Pioneer Fd	1	10,69 G	10,61G-0,66G-0,66G-0,66G-0,66G-0,65G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,63G-0,63G-0,63G-0,62G-0,64G-0,64G-0,62G-0,62G-0,6G-0,6G-0,59G	10,96	9,01
1	Th.	Th.			797587	LU0133656446	Amundi F.II-China Equity	1	14,21 G	14,17G-4,22G-4,23G-4,24G-4,23G-4,23G-4,22G-4,22G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,17G-4,15G-4,15G-4,15G-4,15G-4,15G-4,14G-4,14G	16,16	12,58
1	Th.	Th.			797588	LU0133657683	Amundi F.II-China Equity	1	12,77 G	12,75G-2,79G-2,79G-2,81G-2,81G-2,8G-2,8G-2,79G-2,77G-2,77G-2,78G-2,78G-2,78G-2,77G-2,77G-2,78G-2,74G-2,74G-2,74G-2,74G-2,72G-2,72G-2,71G	14,53	11,35
1	Th.	Th.			797590	LU0133659622	Amundi F.II - Euro Corp. Bond	1	9,54 G	9,515G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	9,59	9,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			766589	LU0133607589	Amundi Funds II Amun.F.II-P.U.S. Mid Cap V.	1	11,25 G	11,25G-1,31G-1,3G-1,3G-1,29G-1,29G-1,3G-1,32G-1,31G-1,31G-1,29G-1,28G-1,26G-1,29G-1,29G-1,27G-1,3G-1,29G-1,29G-1,27G-1,26G-1,27G	11,62	9,38
1	Th.	Th.			A0NB54	LU0313638883	Amund.F.II-Gl.Eq.Target Income	1		83G	85,08	73,98
1	Th.	Th.			A0NB5P	LU0313644931	Amundi F.II-Euro Aggregate Bd	1	78,5 G	78,25G-8,59G-8,47G-8,47G-8,47G-8,47G-8,53G-8,53G-8,47G-8,47G-8,53G-8,53G-8,47G-8,47G-8,53G-8,53G-8,47G-8,47G-8,53G-8,47G-8,47G-8,47G-8,47G-8,47G	78,68	75,43
1	Th.	Th.			A0NB5S	LU0313645821	Amundi F.II-Euro Aggregate Bd	1		1644,2G	1.644,2	1.573,77
1	Th.	Th.			A0MWHH	LU0297468349	Amun.F.II-P.Global Select	1	69,19 G	68,99G-9,37G-9,33G-9,36G-9,36G-9,29G-9,3G-9,45G-9,45G-9,43G-9,43G-9,27G-9,13G-9,13G-9,13G-9,28G-9,37G-9,23G-9,37G-9,32G-9,26G	73,34	61,22
1	Th.	Th.			A0MWHJ	LU0297469230	Amundi F.II - Global Ecology	1	65,91 G	65,63G-6,06G-5,86G-5,9G-5,9G-6,1G-5,95G-6,09G-6,21G-6,08G-5,99G-5,71G-5,74G-5,75G-5,75G-6,14G-5,97G-6,04G-6,02G-6,02G-5,97G	67,18	57,46
1	Th.	Euro 3	18.02.19		A0MWHN	LU0307384460	Amun.F.II-P.GI High Yield	1	57,48 G	57,45G	58,63	55,3
1	Th.	Th.			A0NCS3	LU0307383066	Amundi F.II - Europ.Potential	1		1604,24G	1.669,39	1.380,5
1	Th.	Th.			A0NCS4	LU0307383496	Amundi F.II - Global Ecology	1		60,86G	61,8	53,33
1	Th.	Th.			A0NBTD	LU0279966047	Amundi F.II - Europ.Potential	1	7,93 G	7,925G-7,955G-7,965G-7,975G-7,985G-7,985G-7,985G-8G-8G-7,99G-7,98G-7,96G-7,94G-7,95G-7,96G-7,98G-7,99G-7,99G-8G-7,985G-7,985G-7,98G	8,33	6,86
1	Th.	Th.			A0Q1X0	LU0330606616	Amundi F.II-Top Europ. Players AMUNDI FUNDS SICAV	1		1399,12G	1.440,27	1.209,13
7	Th.	Th.			796560	LU0119097441	Amundi-Bond Gl.Emerg.Loc.Curr.	1	20,35 G	20,39G-0,39G-0,4G-0,39G-0,39G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,38G-0,41G-0,38G-0,38G-0,39G-0,39G-0,39G-0,38G-0,39G-0,39G	20,81	19,38
7	Th.	Th.			939888	LU0119099819	Amundi-Bond Euro Corporate	1	19,97 G	19,94G-9,95G-9,95G-9,95G-9,98G-9,95G-9,95G-9,95G-9,98G-9,95G-9,95G-9,95G-9,95G-9,95G-9,98G-9,98G-9,95G-9,95G-9,95G-9,95G-9,95G	20,06	19,09
7	Th.	Th.			A0H00S	LU0236501697	Amundi-SBI FM Equity India	1	221,08 G	219,56G-20,07G-19,84G-20,03G-0,29G-0,16G-0,09G-0,13G-19,87G-9,87G-9,95G-9,73G-9,69G-9,92G-20,17G-0,17G-0,39G-0,64G-0,64G-0,69G-0,48G	226,18	193,35
7	Th.	Th.			A1KA34	LU0755949848	Amundi-Eq.Europe Conservative	1	158,05 G	158,45G	159,9	140,07
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	109,45 G	109,43G-9,45G-9,45G-9,45G-9,45G-9,67G-9,45G-9,45G-9,53G-9,53G-9,53G-9,75G-9,53G-9,53G-9,53G-9,53G-9,53G	110,07	108,08
7	Th.	Th.			A0ML43	LU0272941971	Amundi-Abs.Volatil.Euro Equs	1	102,14 G	102,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	109,15	101,22
7	Th.	Th.			A0ML44	LU0272941112	Amundi-Abs.Volatil.Euro Equs	1	1.092,39 G	1101,19G	1.172,96	1.091,36
7	Th.	Th.			A0MLBE	LU0272942359	Amundi-Abs.Volatil.Euro Equs	1	92,89 G	92,27G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	99,04	91,44
7	Th.	Th.			A0JMGA	LU0248702192	Amundi-Equity Japan Value	1	88,29 G	87,75G-8,01G-7,93G-7,92G-7,92G-7,92G-7,9G-8G-8G-7,99G-7,99G-7,9G-7,71G-7,61G-7,71G-7,71G-7,81G-7,9G-7,79G-7,9G-7,9G-7,92G-7,84G	94,27	85,27
7	Th.	Th.			A0M2G2	LU0319685854	Amundi-Equity Emerging Focus	1	94,39 G	94,25G-4,46G-4,27G-4,29G-4,27G-4,42G-4,25G-4,25G-4,43G-4,24G-4,25G-4,22G-4,16G-4,42G-4,23G-4,27G-4,19G-4,16G	103,26	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Amundi-Bond Global Aggregate	1	206,8 G	206,95G-7,21G-7,19G-6,98G-6,91G-6,9G-6,96G-6,94G-6,95G-7,19G-7,12G-7,15G	208,87	194,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M2HC	LU0319688791	AMUNDI FUNDS SICAV Amundi-Bond Global Corporate	1	153,99 G	154,03G-4,11G-4,1G-4,25G-3,99G-3,94G-4,14G-3,87G-3,92G-3,92G-3,91G-3,92G-4,27G-3,92G-3,86G-3,88G	154,69	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Amundi-Abs.Volatil.World Equis	1	80,15 G	80,01G-0,18G-0,18G-0,21G-0,21G-0,13G-0,13G-0,11G-0,11G-79,92G-9,92G-9,96G-9,96G-9,92G-9,92G-9,96G-9,96G-80G-0G-79,98G-9,98G-80,01G	84,76	78,91
7	Th.	Th.			A0M2HP	LU0319687397	Amundi-Abs.Volatil.World Equis	1	72,89 G	72,5G-2,94G-2,94G-2,92G-2,92G-2,87G-2,87G-2,85G-2,85G-2,68G-2,68G-2,72G-2,72G-2,68G-2,68G-2,72G-2,72G-2,68G-2,76G-2,76G-2,74G-2,74G-2,76G	76,79	71,5
7	Th.	Th.			972968	LU0119133188	Amundi-Bond Global	1	24,95 G	24,85G-4,94G-4,94G-4,96G-4,96G-4,97G-4,97G-4,96G-4,93G-4,93G-4,94G-4,94G-4,93G-4,93G-4,94G-4,94G-4,95G-4,95G-4,97G-4,97G-4,97G-4,97G-4,97G	25,05	23,38
7	Th.	Th.			972593	LU0119085271	Amundi Funds-Eq.Asia Concentr.	1	26,15 G	26,22G-6,33G-6,34G-6,35G-6,35G-6,38G-6,38G-6,35G-6,35G-6,36G-6,36G-6,37G-6,37G-6,36G-6,36G-6,37G-6,37G-6,38G-6,38G-6,39G-6,39G-6,39G-6,39G-6,38G	28,88	24,24
7	Th.	Th.			A0RDQ4	LU0401974943	Amundi-Equity Europe Concentr.	1	194,01 G	193,17G-3,87G-3,86G-3,84G-3,94G-4,39G-4,27G-4,41G-4,05G-3,84G-2,97G-3,79G-3,63G-3,87G-3,71G-3,71G-3,6G	199,94	168,34
7	Th.	Th.			A0RDQY	LU0401973978	Amundi-Equity Euro Concentrat.	1	187,03 G	187,08G-7,45G-6,84G-7,26G-7,38G-7,94G-7,22G-6,98G-6,19G-7,37G-6,77G-6,96G-6,94G-6,86G	193,43	160
7	Th.	Th.			602105	LU0119110723	Amundi-Bond Euro High Yield	1	21,89 G	21,9G-1,91G-1,91G-1,91G-1,95G-1,91G-1,91G-1,91G-1,95G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	22,08	20,69
7	Th.	Th.			258114	LU0165623512	Amundi-Equity Greater China	1	631,28 G	633,89G-6,34G-6,3G-6,99G-6,35G-6,35G-5,96G-5,96G-5,22G-5,22G-5,55G-5,55G-5,57G-5,57G-5,61G-5,61G-4,22G-3,49G-4,22G-4,2G-3,5G-3,5G-3,3G-3,3G	705,03	562,48
7	Th.	Th.			164330	LU0158078906	AMUNDI-Equity Thailand	1	146,85 G	147,24G-7,27G-7,27G-7,32G-7,52G-7,74G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,7G-7,7G-7,7G-7,65G-7,65G-7,65G-7,8G-7,8G-7,8G-8,01G-8,01G-7,88G-7,88G	151,89	136,04
7	Euro 2,43	Th.			A0DP00	LU0201602926	Amundi-Bond Europe	1	110,88 G	110,58G-1,03G-1G-1G-1,03G-1,02G-1,02G-1G-1G-1G-1G-1,02G-1,02G-1,02G-1,04G-1,04G-1,04G-1,04G-1,03G-1,05G	111,99	106,65
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Amundi-Equity Latin America	1	354,03 G	353,96G-5,9G-6,09G-6,09G-5,7G-6,07G-6,07G-6,05G-6,05G-6,05G-6,1G-6,1G-5,26G-4,81G-4,04G-6,82G-6,9G-5,93G-6,63G-7,58G-6,93G-6,5G-6,5G	386,87	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Amundi-Equity Latin America	1	407,47 G	409,61G-9,88G-9,9G-9,39G-9,9G-9,48G-10,12G-9,96G-9,85G-9,51G-8,87G-7,69G-10,78G-9,87G-10,47G-1,37G-0,79G-0,3G	448,13	371,56
7	Th.	Th.			A0DNS4	LU0201577391	Amundi-Bond Europe	1	197,27 G	197,42G	198,44	190,78
7	Th.	Th.			A0DNS5	LU0201576401	Amundi-Bond Euro Inflation	1	139,14 G	139,1G-9,14G	143,1	139,07
7	Th.	Th.			A0YC1W	LU0442405998	Amundi-Bond Global Inflation	1	117,5 G	117,35G-7,35G	121,12	116,53
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	192,05 G	192,36G-2,36G-2,41G-2,46G-2,6G-2,93G-2,87G-3,1G-2,85G-2,54G-2,04G-1,76G-2,27G-1,93G-2,5G-2,61G-2,5G	199,8	163,28
7	Th.	Th.			A1H4YB	LU0568613946	Amundi Fds-Equity Mena	1	141,33 G	143,07G-3,38G-2,83G-2,81G-2,82G-2,96G-2,72G-2,6G-2,59G-2,79G-2,84G-2,63G-2,98G-2,81G-2,76G-2,78G-2,78G	156,64	129
7	Th.	Th.			A1H4YN	LU0568602667	Amundi-Wells Fargo US Mid Cap	1	167,13 G	167,7G-7,99G-7,58G-7,53G-7,87G-7,68G-7,6G-7,91G-7,47G-7,44G-7,14G-7,93G-7,74G-7,74G-7,52G-7,49G-7,28G	170,93	136,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NE3N	LU0347592197	AMUNDI FUNDS SICAV Amundi-Equity Emerging World	1	90,96 G	90,81G-0,96G-0,78G-0,78G-0,97G-0,77G-0,81G-0,99G-0,81G-0,83G-0,88G-0,77G-1G-0,82G-0,78G-0,75G-0,74G-0,66G	98,01	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	90,37 G	89,44G	95,32	81,33
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	64,97 G	64,35G-4,52G-4,49G-4,72G-4,57G-4,49G-4,57G-4,49G-4,49G-4,5G-4,35G-4,26G-4,34G-4,55G-4,61G-4,69G-4,76G-4,76G-4,68G	65,9	54,85
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	58,21 G	58,04G-8,13G-8,18G-8,24G-8,33G-8,38G-8,26G-8,26G-8,11G-8G-7,97G-7,97G-8,08G-7,84G-7,89G-7,83G-7,78G	62,39	52,97
10					A2DR4M	LU1602144906	Amundi Index Solutions AIS-Am.Idx.-MSCI Pacific ex JP	1	547,3	549G	559	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	184,98 G	184,12G	191,04	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	200,4 G	200,3G	206,3	173,4
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	222,5 G	222,45G	227,8	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	46,16 G	46,235G	47,49	38,64
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,94	3,936G	4,38	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1		3,808G	4,41	3,54
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	78,05 G	77,95G	80,45	66,32
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1		53,34G	54,44	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	74,44 G	74,42G	76,35	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	53,43 G	52,92G	54,72	45,95
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	64,56	62,17G-4,88	65,22	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1		51,29G-1,96G-1,95G-1,96G-1,89G-1,87G-1,81G-1,81G-1,8G-1,84G-1,78G-1,78G-1,78G	58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	725,6 G	728,7G-8,7G-8,6G-8,7G-7,9G-8,3G-8,8G-7,2G-6,9G-3,1G-3,1G-5,9G-5,9G-6,8G-8,7G-8,7G-8,7G-8,7G	753	624,6
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1		52,34G-2,31G-2,31G-2,36G-2,36G-2,34G-2,34G-2,3G-2,28G-2,19G-2,32G-2,33G-2,27G-2,35G-2,11G-2,1G-2,04G	53,13	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1		53,64G-3,62G-5,53G-5,53G-3,67G-5,53G-3,65G-5,53G-3,54G-5,53G-3,57G-3,62G-3,57G-3,63G-3,45G-3,45G-3,45G-3,45G	55,62	46,51
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	52,6 G	52,43G	53,84	51,55
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	52,97 G	53G	54,45	51,93
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	52,5 G	52,51G	53,31	51,54
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS Amundi Luxembourg S.A.	1	44,16 G	44,31G	47,26	44,1
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	43,72 G	43,72G-3,83G-3,72G-3,72G-3,72G-3,72G-3,73G-3,72G-3,72G-3,72G-3,72G-3,73G-3,72G-3,72G-3,72G-3,72G-3,73G-3,72G-3,74G-3,74G-3,74G-3,74G	44,17	43,16
1	Th.	Th.			A0DPHU	LU0209095446	Amundi Total Return	1	66,43 G	66,18G-6,19G-6,37G-6,37G-6,37G-6,37G-6,28G-6,37G-6,37G-6,37G-6,28G-6,37G-6,37G-6,37G-6,37G-6,4G-6,4G-6,4G	66,89	64,84
4	Th.	Th.			A0REJS	FR0010655720	Amundi S.A. Amundi ETF MSCI Italy	1	103,8 G	103,38G-3,34G-3,4G-3,34G-3,54G-3,62G	107,56	88,69
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	77,48 G	77,27G-7,2G	84,05	70,3
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	208,55 G	207,85G-7,75G-7,85G-8,4G-8,2G-8,65G	210,5	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	247,35 G	249,85G-9,85G-8,15G-8G-8,1G-8,05G-8,75G-8,2G-7,2G-6,55G-8,2G-8G-8,3G-6,45G-6,45G-6,45G-6,45G	256,45	210,95
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	363,15 G	361,2G-3,15G	364,35	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	243,15 G	242G-2G-2G-3,05G-4,4G-4,15G-3,15G	252,6	218,3
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	273,85 G	273,15G-3,1G-3,15G-3,3G-3,15G-3,3G-3,3G	281,2	235,9
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	45,47 G	45,34G-5,33G-5,355G-5,64G-5,76G	47,14	39,3

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RF46	FR0010713735	Amundi S.A. Amundi ETF MSCI Eur.Comm.Serv.	1	101,42 G	100,84G-0,82G-0,84G-0,76G-0,94G	106,1	97,75
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	235,71 G	235,6G-5,6G-5,6G-5,84G-5,79G-5,7G	236,04	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	265,74 G	265,43G-5,43G-5,43G-5,89G-5,83G-5,65G	266,25	255,35
7	Th.	Th.			A0RNSA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	288,54 G	288,2G-8,2G-8,2G-8,73G-8,49G	289,39	273,55
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl.	1	114,71 G	113,84G-4,6G-4,61G-4,58G-4,63G-4,63G-4,83G-4,77G-4,55G-4,23G-4,15G-4,46G-4,55G-4,55G-4,65G-4,43G-4,43G-4,4G	117,56	98,95
1	Th.	Th.			A0MKBM	LU0281584838	Amundi.S.F.-Euro Curve 3-5 Y.	1	65,65 G	65,64G-5,8G-5,64G-5,64G-5,64G-5,65G-5,64G-5,64G-5,64G-5,64G-5,65G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	65,89	65,12
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	469,9 G	469,77G-9,51G-9,88G-9,88G-9,88G-9,62G-9,88G-9,88G-9,88G-9,62G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	471,41	469,14
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	22,38 G	22,26G-2,3G-2,28G-2,28G-2,25G-2,25G-2,24G-2,24G-2,25G-2,26G-2,26G-2,25G-2,25G-2,19G-2,22G-2,22G-2,25G-2,22G-2,19G-2,19G-2,2G-2,17G-2,17G	23,26	21,5
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa FCP ansa-global Q opportunities	1	58,8 G	58,8G-8,84G-8,8G-8,8G-8,8G-8,84G-8,8G-8,8G-8,84G-8,8G-8,8G-8,84G-8,8G-8,8G-8,77G-8,81G-8,77G-8,77G-8,77G-8,81G-8,77G-8,77G-8,77G-8,77G-8,77G	59,77	55,55
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea	1	89,64 G	89,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,64G-9,62G-9,65G-9,65G-9,57G-9,49G-9,52G-9,53G-9,49G	91,49	83,12
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	88,72 G	88,01G-8,01G	90,8	77,61
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	99,15 G	99,15G-9,15G	101,14	98,44
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	63,95 G	63,51G-3,96G	66,5	60,92
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	112,32 G	112,04G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	115,01	106,66
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	198,58 G	197,43G-8,53G-8,57G-8,53G-8,53G-8,44G-8,44G-8,47G-8,47G-8,53G-8,53G-8,45G-8,25G-8,04G-8,04G-8,17G-8,25G-8,46G-8,46G-8,17G-8,17G-8,13G	204,44	180,16
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	19,34 G	18,796G-8,796G-8,796G-8,796G-8,786G-8,786G-8,776G-8,776G-8,766G-8,766G-8,776G-8,776G-8,766G-8,848G-9,116G-9,106G	21,2	16,63
1	US\$ 1,23	US\$ 0,49	16.01.19		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	14,3 G	14,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,19G-4,19G-4,18G-4,18G-4,19G-4,19G-4,18G-4,19G-4,304G-4,304G-4,314G-4,304G	14,91	12,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG			Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte					Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019			
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	47,65 G	47,47G-7,65G-7,65G-7,65G-7,65G-7,65G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	48,02	45,57
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	44,21 G	44,07G-4,23G-4,22G-4,27G-4,27G-4,22G-4,22G-4,28G-4,28G-4,3G-4,3G-4,31G-4,25G-4,15G-4,1G-4,1G-4,13G-4,23G-4,23G-4,22G-4,22G-4,21G-4,21G	45,48	41,54
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	140,13 G	140,01G-0,07G-39,93G-9,93G-40,05G-0,18G-0,34G-0,36G-0,14G-0G-39,82G-9,71G-9,88G-9,8G-9,73G-9,73G-9,67G	142,95	123,72
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	14,54 G	14,53G-4,56G-4,5G-4,46G-4,5G-4,5G-4,54G-4,49G-4,47G-4,44G-4,44G-4,39G-4,41G-4,44G-4,41G-4,41G-4,41G-4,31G	14,63	12,61
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,58 G	3,58G-3,581G-3,58G-3,58G-3,58G-3,581G-3,581G-3,58G-3,58G-3,58G-3,581G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,576G	3,59	3,44
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,93 G	10,94G-0,96G-0,94G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G-0,96G	11	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	15,18 G	15,2G-5,23G-5,16G-5,16G-5,16G-5,19G-5,16G-5,2G-5,24G-5,18G-5,16G-5,11G-5,1G-5,18G-5,13G-5,16G-5,15G-5,15G-5,15G-5,15G	16,28	14,04
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM Fixed Income Investment Strategies AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	144,75 G	144,37G-4,91G	145,28	139,89
1	Euro 2,57	Euro 2,99	29.06.18		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	78,23 G	78,03G-8,32G	78,5	75,59
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	119,5 G	119,12G-9,41G	119,78	115,39
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	63,48 G	63,1G-3,49G-3,54G-3,55G-3,71G-3,67G-3,71G-3,61G-3,53G-3,32G-3,68G-3,63G-3,72G-3,57G-3,57G-3,55G-3,55G	65,23	56,4
5	Euro 2,09	Euro 0,26	21.03.19		984645	DE0009846451	AXA Immoselect	1	0,35 G	0,347G-0,347G-0,347G-0,348-0,347G-0,348-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G	0,63	0,34
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,21 G	55,13G-5,26G-5,19G-5,2G-5,24G-5,25G-5,24G-5,29G-5,22G-5,2G-5,19G-5,26G-5,22G-5,24G-5,24G-5,24G-5,24G	55,49	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	67,23 G	67,1G-7,22G-7,18G-7,18G-7,18G-7,18G-7,22G-7,18G-7,19G-7,19G-7,23G-7,19G-7,18G-7,17G-7,17G-7,17G-7,35G-7,28G-7,3G-7,27G-7,27G-7,25G	68,54	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	78,92 G	78,92G-9,07G-8,88G-8,95G-8,95G-8,95G-8,91G-8,9G-8,82G-8,83G-8,82G-8,83G-9,08G-9,01G-9,03G-8,99G-8,97G	81,36	67,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds SICAV AXA World Funds-Framlin.L.Eco.	1	259,61 G	259,07G-9,04G-9,15G-9,15G-9,17G-9,44G-9,44G-9,26G-9,26G-9,41G-9,41G-9,27G-8,99G-8,45G-8,17G-8,43G-9,53G-9,83G-9,86G-9,84G-9,84G-9,84G-9,94G	265,15	228,45
1	Th.	Th.	28.12.18		A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1	136,11 G	136,33G	141,25	119,58
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	124,12 G	124,4G	132,61	111,18
1	Euro 1,16	Euro 1,3			657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	26,69 G	26,68G-6,74G-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	26,91	25,08
1	Th.	Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	87,47 G	87,54G-7,54G-7,61G-7,61G-7,61G-7,61G-7,48G-7,61G-7,61G-7,61G-7,48G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	88,19	82,16
1	Euro 0,4	Euro 0,31	28.12.18		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Oport.	1	60,83 G	60,67G-0,8G-0,84G-0,96G-0,92G-0,86G-0,67G-0,57G-0,66G-0,7G-0,85G-0,86G-0,84G-0,83G	62,36	52,09
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Oport.	1	69,45 G	69,08G-9,2G-9,43G-9,63G-9,57G-9,49G-9,22G-9,02G-9,19G-9,24G-9,47G-9,47G-9,56G-9,54G-9,51G	71,22	59,36
1	Th.	Th.			657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	168,07 G	167,91G-8,25G-8,38G-8,48G-8,5G-8,89G-8,71G-8,55G-7,99G-7,89G-7,9G-8,43G-8,33G-8,48G-8,05G-7,99G-7,94G-7,94G	173,26	141,8
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	169,63 G	169,98G-70,02G-0,41G-0,58G-0,53G-0,67G-0,36G-0,23G-69,9G-9,53G-9,72G-9,71G-70,11G-69,92G-70,27G-0,02G-0,02G-0,02G-69,92G	174,57	142,42
1	Euro 0,98	Euro 1,31	28.12.18		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	181,51 G	181,85G-1,84G-1,92G-2,02G-2,45G-2,41G-2,1G-1,9G-1,5G-1,28G-1,31G-1,69G-1,61G-1,89G-1,78G-1,78G-1,71G	186,52	152,95
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	196,72 G	198,02G-8,04G-8,02G-7,94G-8,05G-8,54G-8,46G-8,5G-8,31G-8,13G-7,5G-7,5G-8,13G-8,05G-8,35G-8,17G-8,2G-8,17G	204,03	165,82
1	Euro 3,18	Euro 2,23	28.12.18		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	113,99 G	114,26G-4,33G-4,26G-4,26G-4,33G-4,26G-4,26G-4,26G-4,33G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	116,56	105,98
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	187,56 G	187,07G-7,17G-7,01G-6,98G-7,19G-7,22G-7,34G-7,13G-7,05G-6,86G-6,85G-6,81G-7,15G-6,85G-6,9G-6,79G-6,68G-6,68G	191,49	173,23
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	234,28 G	233,21G-5,2G-4,49G-4,15G-4,15G-4,24G-4,49G-4,45G-4,68G-4,37G-3,87G-3,34G-3,18G-2,43G-2,43G-2,38G	236,4	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	186,55 G	188,27G-8,68G-8,09G-7,8G-7,76G-8,29G-7,91G-8,1G-8,51G-7,86G-7,67G-7,44G-7,46G-7,11G-7,23G-7,86G-7,2G-7,38G-7,39G-7,33G-7,31G-7,28G	189,88	157,58
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	49,11 G	48,96G-8,99G-8,95G-8,95G-8,93G-8,99G-8,99G-9G-9,03G-8,98G-8,96G-8,9G-8,91G-8,9G-8,98G-8,91G-8,91G-8,89G-8,86G-8,86G	49,89	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	68,77 G	68,52G-8,55G-8,51G-8,51G-8,49G-8,56G-8,57G-8,62G-8,55G-8,52G-8,44G-8,45G-8,44G-8,44G-8,55G-8,45G-8,49G-8,44G-8,4G-8,34G	69,86	66,37
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	171,98 G	172,08G	175,63	160,93
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	125,89 G	125,73G-6,2G-6,2G-6,16G-6,16G-6,08G-6,08G-6,04G-6,04G-5,98G-5,98G-6,05G-6,05G-5,98G-5,98G-6,08G-6,08G-6,11G-6,19G-6,2G	126,89	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	63,07 G	62,99G-3,22G-3,2G-3,2G-3,23G-3,18G-3,18G-3,14G-3,14G-3,1G-3,1G-3,15G-3,15G-3,11G-3,11G-3,15G-3,15G-3,16G-3,2G-3,18G-3,2G-3,2G	63,58	57,35

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 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Cash	1	85,66 G	85,66G-5,53G-5,53G-5,66G-5,66G-5,66G-5,53G-5,53G-5,66G-5,66G-5,66G-5,53G-5,66G-5,66G-5,66G-5,53G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G		85,67	85,09
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	102,06 G	101,55G-2,31G-2,06G-2,06G-2,06G-2,05G-2,06G-2,06G-2,06G-2,05G-2,05G-2,06G-2,06G-2,05G-2,04G-2,04G-2,04G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G		103,32	98,69
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	11,12 G	11,12G-1,15G-1,15G-1,16G-1,16G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G		12,22	10,03
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	45,83 G	45,67G-5,83G-5,78G-5,87G-5,87G-5,87G-5,87G-5,98G-5,93G-5,98G-5,93G-5,86G-5,75G-5,65G-5,65G-5,67G-5,96G-5,91G-5,98G-5,94G-5,94G-5,92G		46,72	39,1
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	9,35 G	9,375G-9,415G		9,73	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	46,07 G	45,8G-6,01G-6,01G-6,01G-6,01G-6,01G-6,06G-6,06G-6,08G-6,05G-5,94G-5,85G-5,76G-5,76G-6G-5,98G-6,14G-6,14G-6,13G		46,93	39,19
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,3 G	3,281G-3,311G-3,301G-3,296G-3,294G-3,296G-3,294G-3,294G-3,294G-3,294G-3,294G-3,294G-3,291G-3,292G-3,284G-3,286G-3,287G-3,296G-3,297G-3,304G-3,304G-3,304G-3,304G		3,73	3,26
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,16 G	11,15G-1,14G-1,15G-1,15G-1,17G-1,17G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,21G-1,21G-1,21G		12,23	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	15,73 G	15,72G-5,7G-5,71G-5,74G-5,74G-5,73G-5,71G-5,67G-5,65G-5,69G-5,71G-5,71G-5,71G		16,31	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust Baring Investment Funds PLC	1	9,35 G	9,38G		9,82	7,89
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Barings In.-Barings China Sel.	1	11,11 G	11,06G-1,07G-1,09G-1,1G-1,09G-1,09G-1,08G-1,08G-1,07G-1,08G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,04G-1,06G-1,04G-1,05G-1,04G-1,04G-1,03G		12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	17,31 G	17,34G-7,35G-7,29G-7,27G-7,29G-7,29G-7,29G-7,3G-7,28G-7,27G-7,26G-7,26G-7,22G-7,24G-7,17G-7,17G-7,17G-7,16G		19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,57 G	2,574G-2,579G-2,541G-2,543G-2,544G-2,55G-2,544G-2,545G-2,545G-2,549G-2,543G-2,542G-2,544G-2,542G-2,542G-2,538G-2,544G-2,536G-2,539G-2,538G-2,537G-2,537G-2,537G		2,65	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	56,01 G	56,06G-6,06G-6,06G-6,06G-6,06G-6,13G-6,49G-6,49G-6,54G-6,6G-6,6G-6,56G-6,49G-6,49G-6,49G-6,55G-6,49G-6,49G-6,54G-6,49G-6,41G-6,41G-6,42G		56,6	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund Barings Emerging Markets Umbrella Fund	1	50,39 G	51,06G-1,3G		51,42	44,19
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glob.Emerg.Mkts Fd	1	33,48 G	33,47G-3,54G-3,55G-3,54G-3,54G-3,57G-3,54G-3,62G-3,65G-3,62G-3,62G-3,54G-3,46G-3,61G-3,57G-3,6G-3,54G-3,51G-3,51G-3,51G		36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	29,37 G	29,62G-9,68G-9,52G-9,51G-9,49G-9,55G-9,51G-9,51G-9,56G-9,49G-9,47G-9,61G-9,56G-9,67G-9,66G-9,57G-9,52G-9,45G		32,44	27,42
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	33,37 G	33,48G-3,5G-3,4G-3,41G-3,4G-3,4G-3,39G-3,42G-3,42G-3,44G-3,43G-3,43G-3,43G-3,4G-3,37G-3,46G-3,42G-3,46G-3,48G-3,48G-3,47G		36,41	29,7

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Emerging Markets Umbrella Fund Barings Latin America Fund	1	29,27 G	29,08G-9,29G-9,06G-9,31G-9,27G-9,3G-9,27G-9,32G-9,3G-9,29G-9,27G-9,23G-9,16G-9,37G-9,32G-9,42G-9,41G-9,37G-9,33G	32,43	27,65
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings Global Umbrella Fund Barings GI-Global Resources Fd	1	16,18 G	16,12G-6,15G-6,2G-6,2G-6,22G-6,19G-6,21G-6,19G-6,22G-6,19G-6,19G-6,19G-6,15G-6,15G-6,16G-6,18G-6,24G-6,24G-6,23G-6,21G	17,39	14,15
5	US\$ 0,66	US\$ 0,64	01.08.18		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,31 G	8,315G-8,32G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,325G-8,325G-8,32G-8,32G-8,32G	8,54	7,75
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	73,75 G	72,66G-2,8G-3,11G-3,32G-3,79G-4,05G-3,86G-3,72G-3,95G-3,79G-3,75G-3,68G-3,67G	76,85	64,85
5	Euro 0,55	Euro 0,55	01.08.18		933586	IE0004851808	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,24 G	8,25G-8,25G-8,25G-8,245G-8,245G-8,24G-8,24G-8,24G-8,235G-8,235G-8,235G-8,24G-8,24G-8,235G-8,235G-8,24G-8,24G-8,255G-8,255G-8,255G-8,25G	8,46	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings GI-Global Resources Fd	1	16,19 G	16,05G-6,2G-6,17G-6,19G-6,18G-6,19G-6,19G-6,19G-6,18G-6,19G-6,19G-6,18G-6,15G-6,15G-6,15G-6,15G-6,15G-6,09G-6,09G-6,09G-6,06G-6,04G	17,2	13,8
5	US\$ 0,58	US\$ 0,57	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,29 G	8,3G-8,3G-8,3G-8,3G-8,3G-8,295G-8,295G-8,29G-8,29G-8,285G-8,285G-8,29G-8,29G-8,285G-8,285G-8,285G-8,29G-8,29G-8,3G-8,3G-8,305G-8,305G-8,3G	8,42	7,63
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	17,66 G	17,64G-7,67G-7,52G-7,52G-7,51G-7,54G-7,52G-7,51G-7,54G-7,5G-7,5G-7,47G-7,49G-7,47G-7,47G-7,51G-7,48G-7,5G-7,48G-7,47G-7,46G	18,17	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	17,62 G	17,5G-7,6G-7,59G-7,6G-7,59G-7,59G-7,59G-7,6G-7,6G-7,62G-7,6G-7,58G-7,56G-7,55G-7,55G-7,58G-7,6G-7,57G-7,59G-7,58G-7,58G-7,57G	18,15	15,09
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	73,18 G	72,97G-3,26G-3,41G-3,76G-4,01G-3,8G-3,92G-3,82G-3,76G-3,71G-3,69G	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	8,26 G	8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-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	77,25 G	77,5G-7,5G-7,52G-7,56G-7,56G-7,64G-7,64G-7,54G-7,54G-7,56G-7,56G-7,59G-7,59G-7,57G-7,57G-7,61G-7,61G-7,64G-7,64G-7,66G-7,66G-7,67G-7,67G	85,02	69,91
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	47,43 G	47,23G-7,34G-7,42G-7,43G-7,45G-7,54G-7,55G-7,5G-7,46G-7,45G-7,51G-7,55G-7,55G-7,53G	49,66	39,39
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	103,76 G	103,84G-4,05G-3,93G-3,9G-4,17G-3,99G-3,94G-3,9G-3,83G-3,86G-4,1G-3,84G-3,85G-3,83G	106,03	89,72
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	959,22 G	955,54G-8,48G-9,51G-9,51G-8,99G-8,03G-8,03G-7,64G-7,64G-7,05G-7,05G-7,62G-7,62G-7,09G-7,09G-7,52G-4,33G-4,33G-4,29G-4,11G-2,68G-2,68G	1.082,62	843,59
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	77,36 G	77,24G-7,59G-7,65G-7,65G-7,74G-7,66G-7,66G-7,63G-7,63G-7,68G-7,68G-7,7G-7,7G-7,71G-7,71G-7,73G-7,73G-7,75G-7,75G-7,71G-7,71G-7,73G	85,14	70,22
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	178,76 G	178,74G-9,18G-8,69G-9,14G-8,66G-8,62G-9,04G-8,64G-8,64G-8,63G-9,01G-8,63G-8,58G-8,59G-8,66G-8,67G-8,67G-8,67G	191,81	166,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings International Umbrella Fund Barings Intl-Hong Kong China	1	955,87 G	953,12G-3,87G-5,82G-5,32G-4,42G-4,32G-3,92G-3,27G-3,57G-2,77G-1,02G-0,82G-0,46G-0,57G-49,86G-9,51G	1.083,67	841,3
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	77,42 G	77,35G-7,63G-7,69G-7,69G-7,77G-7,77G-7,74G-7,74G-7,75G-7,75G-7,78G-7,78G-7,75G-7,75G-7,76G-7,76G-7,77G-7,68G-7,7G-7,7G-7,72G	85,33	70,31
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	178,66 G	178,3G-8,95G-9,03G-9,03G-9,11G-9,11G-9,04G-9,04G-9,02G-9,02G-9,08G-9,08G-9,08G-9,02G-9,02G-9,08G-9,08G-9,1G-8,91G-8,96G-8,96G-9,02G	190,74	165,42
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	22,49 G	22,51G-2,49G-2,5G-2,5G-2,5G-2,49G-2,48G-2,47G-2,45G-2,47G-2,48G-2,48G-2,46G-2,47G-2,47G-2,48G-2,5G-2,49G-2,5G-2,5G	22,64	21,45
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	102,95 G	103,28G-3,31G-3,29G-3,33G-3,45G-3,32G-3,31G-3,24G-3,17G-3,09G-3,12G-3,16G-3,42G-3,49G-3,47G-3,39G	105,3	89,62
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	47,28 G	47,03G-7,27G-7,29G-7,33G-7,33G-7,28G-7,28G-7,31G-7,34G-7,3G-7,25G-7,12G-6,99G-7,05G-7,22G-7,25G-7,24G-7,22G-7,2G-7,2G-7,19G	49,7	38,93
4	Euro 0,22	Th.			934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,67 G	37,47G-7,47G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,64G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,65G-7,65G-7,65G-7,65G	37,79	36,43
4	Th.	Th.			795321	LU0128942959	BayernInv.Osteuropa Fonds	1	90,29 G	90,25G-0,44G-0,21G-0,2G-0,47G-0,8G-0,8G-0,8G-1,14G-0,92G-0,87G-0,83G-0,82G-0,95G-1,12G-0,89G-0,97G-0,7G-0,67G-0,67G-0,68G	93,82	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	181,59 G	181,57G-1,57G-1,57G-1,57G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,63G-1,61G-1,59G-1,76G-1,78G-1,78G-1,71G-1,71G-1,76G-1,74G-1,69G-1,76G-1,74G-1,73G-1,71G	182,3	173,55
7	Th.	Th.		A0ESVR	BE0945524651	Belfius Equities SICAV Belfius Equ.-Europe Conviction	1	308,6G	308,6G	322,19	259	
7	Th.	Th.		934194	BE0176735018	Belfius Equ.-Rob.&Inn.Technol.	1	265,67 G	260,89G-0,89G-0,8G-0,93G-1,05G-1,16G-1,05G-1,04G-0,79G-0,79G-0,79G-0,65G-0,59G-0,53G-1,81G-2,41G-2,55G-2,5G-2,7G-2,76G	289	216,74	
7	Th.	Th.		A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	869,87 G	868,89G-9,16G-8,69G-70,05G-0,55G-0,49G-2,55G-2,63G-0,43G-69,3G-6,91G-5,13G-6,08G-7,59G-7,92G-9,32G-9,32G-9,32G	909,01	727,47	
7	Th.	Th.		A0X8YU	LU0415392249	Bellevue Funds [Lux] SICAV Bellevue Fds (L)-BB Ad.Biotech	1	501,39 G	502,04G-2,52G-1,03G-1,1G-1,1G-1,65G-1,65G-1,65G-1,81G-2,34G-1,56G-2,53G-1,28G-0,36G-1,17G-1,15G-2,35G-1,77G-0,39G-498,98G-500,4G-0,89G-1,49G	557,73	437,47	
7	Th.	Th.		A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	138,98 G	138,18G-9,17G-8,96G-8,96G-8,96G-8,98G-8,98G-8,84G-9,03G-8,88G-8,88G-8,5G-8,36G-8,22G-8,22G-8,29G-8,29G-8,28G-8,28G-8,31G-8,31G-8,34G-8,34G	146,46	123,84	
7	Th.	Th.		A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	470,74 G	470,34G-1,26G-0,27G-0,11G-1,11G-0,3G-69,08G-8,44G-70G-68,9G-9,64G-9,59G	483,57	403,57	
7	Th.	Th.		A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	192,75 G	191,66G-3,05G-2,73G-2,73G-2,73G-2,76G-2,76G-2,56G-2,85G-2,62G-2,62G-1,71G-1,5G-1,3G-1,3G-1,4G-1,4G-1,38G-1,38G-1,43G-1,43G-1,46G-1,46G	202,93	172,92	
7	Th.	Th.		A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	332,42 G	331,25G-2,44G-2,3G-2,57G-2,57G-2,69G-2,33G-3,41G-2,93G-3,44G-2,9G-2,15G-2,15G-0,98G-0,29G-0,68G-0,83G-1,99G-1,99G-1,99G-2,12G-1,71G-1,71G	350,43	288,63	

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Funds [Lux] SICAV Bellevue Fds (L)-BB Ad.Biotech	1	373,55 G	376,07G-7G-3,6G-3,64G-3,91G-3,95G-6,42G-6,41G-7,79G-7,51G-7,33G-7,61G-7,57G-9,09G-8,15G-8,33G-8,6G	418,75	331,31
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu. Berenberg activeQ	1	161,41 G	160,7G	170,65	142,19
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ-Eur.Corp.Bds	1	101,81 G	102,01G-2,01G-1,81G-1,81G-1,81G-2,06G-1,81G-1,81G-1,81G-2,06G-1,81G-1,81G-1,81G-1,93G-1,68G-1,68G-1,68G-1,68G-1,68G	102,4	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	79,75 G	79,67G-9,67G-9,63G-9,7G-9,7G-9,69G-9,67G-9,88G-9,8G-80,18G-79,92G-9,62G-9,82G-9,82G-80,2G-0,11G-0,26G-0,18G-0,18G-0,09G-0,09G-0,09G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	106,67 G	105,57G	108,1	89,17
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	40,45 G	40,46G-0,46G-0,43G-0,43G-0,43G-0,44G-0,44G-0,45G-0,45G-0,46G-0,46G-0,44G-0,39G-0,39G-0,39G-0,38G-0,42G-0,42G-0,47G-0,47G-0,47G-0,49G-0,49G	40,94	38,63
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	63,63 G	63,6G-3,6G-3,59G-3,63G-3,61G-3,67G-3,63G-3,72G-3,72G-3,77G-3,7G-3,66G-3,55G-3,52G-3,62G-3,84G-3,88G-3,91G-3,91G-3,9G	66,34	55,79
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One FCP Best-in-One Balanced	1	39,09 G	39,09G-9,09G-9,1G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,1G-9,1G-9,09G-9,09G-9,09G-9,09G-9,06G-9,06G-9,04G-9,05G-9,05G-9,05G-9,04G-9,04G	39,81	35,88
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	4,7 G	4,5965G-4,5965G-4,5965G-4,5965G-4,5995G-4,5995G-4,5995G-4,5995G-4,5995G-4,5995G-4,5995G-4,5995G-4,5995G-4,5995G-4,6055G-4,7885G-4,724G-4,714G-4,727G-4,724G-4,717G-4,7125G-4,711G	5,37	4,55
1					A2DJ9F	CA08661J1012	Betap.Gold Bull.2X D.Bear ETF	1	9,71 G	9,587G-9,587G-9,587G-9,587G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,604G-9,725G-9,71G-9,697G-9,692G-9,682G-9,695G-9,687G	9,76	8,67
1					A2DJ9J	CA08662G1063	Betap.Crude Oil 2X D.Bear ETF	1	2,92 G	2,885G-2,885G-2,885G-2,885G-2,887G-2,887G-2,887G-2,887G-2,887G-2,8865G-2,89G-2,991G-2,9845G-3,0535G-3,052G-3,0955G-3,115G	5,86	2,76
1					A2DJ9M	CA08661D1042	Betap.Natur.Gas 2X D.Bear ETF	1	4,61 G	4,505G-4,505G-4,505G-4,505G-4,508G-4,508G-4,508G-4,508G-4,508G-4,513G	4,92	2,95
10	Th.	Th.			762210	LU0135980968	BL Fund Selection SICAV BL Fund Selection - Equities	1	203,04 G	203,07G-3,07G-3,07G-3,07G-3,07G-3,07G-2,97G-3,04G-3,04G-3,04G-2,98G-2,92G-2,88G-2,95G-2,95G-2,91G-2,68G-2,85G-2,77G-2,7G-2,69G	207,85	179,75
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	182,51 G	182,2G-2,49G-2,52G-2,46G-2,5G-2,44G-2,38G-2,29G-2,26G-2,29G-2,29G-2,21G-2,28G-2,28G-2G-2,18G-2,04G-2,04G	186,41	168,24
10	Euro 1,73	Euro 0,89	05.02.19		937800	LU0093570686	BL SICAV BL - Bond EURO	1	225,39 G	224,6G-4,82G-5,39G-5,39G-5,39G-4,8G-4,8G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	225,57	222,73
10	Th.	Th.			937801	LU0093571064	BL-Corporate Bd Opportunities	1	233,1 G	232,71G-3,08G-3,12G-3,08G-3,08G-3,08G-3,02G-3,02G-3,08G-2,98G-2,98G-3G-3G-2,94G-2,94G-2,98G-2,9G-2,72G-2,72G-2,82G-2,86G-2,86G	233,6	225,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			937802	LU0093570926	BL SICAV BL - Bond Dollar	1	1.142,38 G	1145,48G-7,68G-3,18G-3,38G-3,18G-3,88G-1,78G-1,98G-1,38G-2,98G-0,78G-0,88G-1,18G-2,98G-0,58G-1,28G-1,28G-3,98G-1,68G-2,48G-2,68G-1,98G-2,38G-2,58G	1.149,18	1.082,84
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL - Bond Dollar	1	254,84 G	254,43G-4,48G-5,01G-5,06G-5,01G-5,22G-4,71G-4,77G-4,63G-4,97G-4,49G-4,52G-4,61G-4,99G-4,44G-4,53G-4,6G-4,6G-5,15G-4,68G-4,89G-4,9G-4,78G-4,83G-4,81G	255,74	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.165,23 G	1166,13G-8,63G-7,23G-9,63G-6,93G-70,23G-66,93G-6,53G-3,93G-4,33G-4,03G-9,43G-7,93G-70,23G-69,43G	1.179,43	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	7.200,53 G	7199,83G-204,74G-1,03G-7,64G-194,83G-5,43G-83,53G-78,33G-85,43G-91,43G-1,43G-205,34G-199,33G-9,83G-2,03G	7.419,58	5.859,81
10	Th.	Th.			921164	LU0093569910	BL - Gbl Bond Opportunities	1	689,68 G	688,29G-9,83G-9,68G-9,68G-9,68G-9,54G-9,54G-9,54G-9,38G-9,38G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	689,97	678,07
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	660,92 G	659,29G-60,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	663,82	640,47
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.394,53 G	1383,72G-96,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-3,63G-3,63G-3,63G	1.402,34	1.344,2
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	948,5 G	947,82G-9,68G-7,79G-8,83G-8,55G-50,87G-46,37G-6,22G-6,93G-9,24G-7,36G-6,89G-6,51G-7,02G-5,47G-5,75G-5,99G-8,49G-6,04G-6,7G-6,7G-6,18G-5,8G-5,52G	957,39	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.562,43 G	1557,63G-62,23G-3,03G-2,73G-2,73G-1,73G-1,73G-1,63G-1,63G-1,13G-1,13G-59,73G-8,03G-8,03G-7,73G-7,73G-60,13G-0,13G-0,03G-59,93G-9,93G-60,23G	1.583,04	1.414,14
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.541,7 G	2543G-3,3G-2,9G-3,2G-3,2G-36,9G-2G-7,1G-5,8G-7,5G-7,6G-6,9G	2.569,61	2.310,28
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	884,77 G	888,62G-6,7G-3,81G-5,18G-2,52G-1,14G-0,62G-0,76G-4,32G-2,22G-2,52G-2,44G-1,96G-1,86G	907,53	779,26
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.775,05 G	1761,35G-77,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-8,55G-8,55G-8,55G-8,35G-8,35G-7,85G-7,85G-8,15G-7,75G-7,15G-7,15G-6,35G-6,35G-6,35G-6,35G	1.795,95	1.669,4
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	571,79 G	571,62G-1,94G-1,59G-1,69G-1,69G-1,69G-1,74G-1,74G-1,29G-1,14G-1,34G-1,34G-1,44G-1,29G-1,49G-1,49G-1,49G-1,44G-1,44G-1,49G-1,49G-1,49G	572,84	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.657,63 G	7628,32G-46,42G-7,02G-10,82G-91,53G-3,83G-83,13G-73,13G-40,12G-68,53G-6,23G-77,33G-4,23G-1,23G-1,23G	7.743,44	6.590,35
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.096,81 G	1090,81G-6,81G-6,81G-6,81G-5,31G-5,31G-5,31G-4,41G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	1.097,71	1.081,51
10	Euro 0,78	Euro 0,41	05.02.19		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	123,08 G	122,78G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	125,87	112,07
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	170,14 G	170,28G-0,37G-0,32G-0,3G-0,46G-69,89G-9,79G-9,68G-9,41G-9,63G-9,84G-9,62G-9,69G-9,62G-9,51G-9,39G	173,8	153,56

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL SICAV BL - Equities Europe	1	202,4 G	202,48G-2,34G-2,39G-2,65G-2,86G-2,86G-3,2G-3,44G-3,54G-3,7G-3,5G-3,27G-2,83G-2,56G-2,77G-2,77G-3,2G-3,2G-3,27G-3,27G-3,34G-3,34G	204,93	174,77
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL - Equities Dividend	1	138,14 G	137,23G-8,11G-8,22G-8,18G-8,18G-8,19G-8,06G-8,06G-8,17G-7,93G-7,92G-7,54G-7,54G-7,59G-7,27G-7,34G-7,42G-7,44G-7,54G-7,59G-7,59G-7,59G-7,6G-7,59G	140,47	121,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	187,06 G	185,95G-6,99G-7,03G-6,98G-6,98G-6,87G-6,87G-6,94G-6,16G-6,16G-6,12G-6,12G-5,94G-5,75G-5,75G-5,87G-5,92G-6,1G-6,1G-6,01G-6,01G-5,95G	189,92	161,75
10	Euro 1,2	Euro 0,96	05.02.19		A0MWCX	LU0309191905	BL - Emerging Markets	1	128,65 G	128,56G-8,87G-8,95G-8,94G-8,81G-8,96G-8,83G-8,96G-8,75G-8,75G-8,73G-8,73G-8,6G-8,34G-8,63G-8,69G-8,69G-8,66G-8,66G-8,76G-8,6G-8,6G-8,57G	134,26	120,09
10	Th.	Th.			A0MWYC	LU0309192036	BL - Emerging Markets	1	164,01 G	163,9G-4,28G-4,39G-4,38G-4,38G-4,29G-4,29G-4,49G-4,13G-4,13G-4,11G-4,11G-3,94G-3,77G-3,94G-4,06G-4,06G-4,03G-4,03G-4,16G-3,95G-3,95G-3,88G	171,45	152,17
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	68,93 G	68,77G-8,9G-8,86G-8,86G-9,05G-9,04G-8,97G-8,92G-70,04G-69,87G-9,95G-9,91G-9,9G-9,9G-9,86G	73,22	62,51
1	kann. \$,03	kann. \$,04	25.03.19		A1CXB2	CA46428M1086	BlackRock Asset Management Canada Ltd. iShs S&P/TSX Glob.Gold Ind.ETF	1	7,36 G	7,545G-7,545G-7,357G-7,357G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,289G-7,289G-7,456G-7,447G-7,432G-7,414G-7,393G-7,392G-7,378G	8,45	6,9
1	kann. \$,12	kann. \$,31	22.01.19		A1CW2S	CA46428D1087	iShares S&P/TSX 60 Index ETF	1	16,09 G	16,206G-6,206G-6,206G-6,206G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,054G-6,03G-6,018G-6,008G-6,006G	16,33	13,43
1	kann. \$,35	kann. \$,12	25.01.19		A11778	CA46433J1084	iShares EqI Weig.B.&Lifeco ETF BlackRock Asset Management Deutschland AG	1	8,04 G	8,139G	8,29	6,9
3	Euro 0,63	Euro 1,79	16.07.18		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	45,6 G	45,675G-5,705G-5,695G	51,58	38,81
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	18,31 G	18,03G-8,02G-8,01G-8,16G-8,15G-8,13G	18,72	16,9
5	Euro 1,21	Euro 1,06	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	27,87 G	27,89G-7,89G-7,995G-8,045G	28,51	24,68
4	Euro 1,1	Euro 0,97	16.08.18		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	123,22 G	123,04G-3,04G-3,04G-3,25G-3,19G	123,41	119,72
6	Yen 12,31	Yen 12,33	15.01.19		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,33 G	17,268G-7,266G-7,272G-7,29G-7,282G-7,298G-7,258G	18,02	15,54
3	Euro 1,68	Euro 2,22	16.07.18		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	90,33 G	90,22G-0,2G-0,22G-0,7G-0,92G	94,22	77,64
3	Euro 0,82	Euro 0,73	16.07.18		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	45,46 G	45,22G-5,205G-5,22G-5,355G	46,6	36,77
3	Euro 1,06	Euro 1,27	16.07.18		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	48,49 G	48,19G-8,175G-8,19G-8,54G-8,67G	49,23	40,17
3	Euro 1,1	Euro 1,18	16.07.18		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	74,64 G	74,38G-4,36G-4,38G-4,72	75,34	60,14
3	Euro 0,98	Euro 0,9	16.07.18		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	53,93 G	53,75G-3,74G-3,75G-3,93G-4,07G	55,87	44,97
3	Euro 1,19	Euro 1,09	16.07.18		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	30,49 G	30,34G-0,34G-0,34G-0,35G-0,3G-0,26G-0,1G	31,08	25,47
3	Euro 1,69	Euro 0,7	16.07.18		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	27,74 G	27,535G-7,53G-7,535G-7,775G-7,785G	28,35	24,43
3	Euro 1,16	Euro 1,24	16.07.18		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	33,86 G	33,82G-3,82G-3,82G-3,8G-3,77G-3,78G-3,645G	35,4	29,9
3	Euro 4,13	Euro 2,02	16.07.18		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	81,15 G	80,83G-0,81G-0,83G-1,41G	82,04	67,64
3	Euro 0,71	Euro 1,02	16.07.18		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	30,86 G	30,83G-0,82G-0,83G-0,91G-0,955G	32,62	26,14
3	Euro 0,44	Euro 0,51	16.07.18		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	45,79 G	45,775G-5,76G-5,775G-6,115G-6,26G	47,72	36,21
3	Euro 3,01	Euro 0,89	16.07.18		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,55 G	21,395G-1,395G-1,395G-1,41G-1,32G-1,385G-1,27G	22,75	20,84
3	Euro 0,63	Euro 0,65	16.07.18		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	21,58 G	21,48G-1,475G-1,48G-1,44G-1,41G	23,07	20,68
5	US\$ 0,96	US\$ 0,95	17.09.18		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	43,77 G	43,625G-3,625G-3,62G-3,59G-3,655G-3,675G	49,21	38,67
5	US\$ 0,27	US\$ 0,19	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	65 G	65,01G-5,02G-4,99G-4,96G-4,96G-4,68G	68,7	52,7
5	Euro 0,33	Euro 0,3	17.09.18		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,92 G	12,882G-2,878G-2,886G-2,92G	13,18	11,1
3	Euro 1,02	Euro 1,13	16.07.18		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	27,46 G	27,42G-7,415G-7,415G-7,44G-7,44-7,45G-7,4	28,04	24,2
3	Euro 0,89	Euro 0,59	16.07.18		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,91 G	13,894G-3,83G	15,11	12,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
6	Euro 0,36	Euro 0,06	15.10.18		628930	DE0006289309	BlackRock Asset Management Deutschland AG iShs ESTXX Banks 30-15 UC.ETF	1	9,13 G	9,08G-9,072G-8,973G	10,17	8,3
6	Euro 0,88	Euro 0,37	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	31,55 G	31,25G-1,24G-1,26G-1,33G-1,2G-1,33G	32,16	29,32
5	Euro 0,4	Euro 0,31	17.09.18		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	38,26 G	38,17G-8,17G-8,16G-8,14G-8,16G-8,08-8,225	39,46	32,16
5	US\$ 1,9	US\$ 1,77	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	230,6 G	230,45G-0,5G-0,45G-0,5G-0,65G-29,95G	237	199,04
4	Euro 1,17	Euro 1,17	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	140,68 G	140,38G-0,38G-0,38G-0,66G-0,59G	140,91	139,25
4	Euro 0,89	Euro 0,96	16.08.18		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	85,78 G	85,69G-5,69G-5,69G-5,77G-5,77G-5,76G	86,5	85,69
4	Euro 0,97	Euro 1,18	16.08.18		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	105,92 G	105,74G-5,74G-5,74G-5,89G-5,89G-5,87G	106,22	105,43
4	Euro 1,36	Euro 1,53	16.08.18		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	144,91 G	144,49G-4,49G-4,49G-4,88G-4,85G-4,75G	145,29	142,02
5	Euro 1,01	Euro 0,7	17.09.18		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	37,3 G	37,19G-7,18G-7,19G-7,265G-7,36G-7,105G	38,28	32,05
5	Euro 0,35	Euro 0,33	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	31,85 G	32,105G-2,1G-2,115G-1,915G-2,065G	34,4	28,5
4	Euro 3,28	Euro 4,13	16.08.18		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	191,52 G	190,83G-1,05G-0,99G-0,69G	193,3	183,19
6	US\$ 1,01	US\$ 1,21	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	62,42 G	62,34G-2,32G-2,32G-2,38G-2,33G-2,01	63,98	54,78
5	Euro 0,61	Euro 0,4	17.09.18		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	27,93 G	27,885G-7,875G-7,895G-8,04G-8,085G	28,99	24,07
5	Euro 0,69	Euro 0,5	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	106,22 G	106,03G-6,03G-6,22G-6,26G-6,23G	106,27	104,04
6	Euro 0,32	Th.	02.01.18		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,8 G	16,706G-6,702G-6,702G-6,71G-6,678G-6,712G-6,558	17,37	14,7
6	Euro 0,79	Euro 0,12	15.10.18		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	19,2 G	19,23G-9,17G	20,31	17,18
6	Euro 0,6	Euro 0,29	15.10.18		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,74 G	16,75G-6,746G-6,746G-6,75G-6,688G-6,71G	17,29	15,17
5	Euro 1,15	Euro 0,65	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	37,98	37,965G-8,05G-7,81G	38,92	32,75
3	Euro 2,3	Euro 1,46	16.07.18		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	46,18 G	46,04G-6,04G-6,04G-6,045G-5,595G	51,72	40,43
3	Euro 1,6	Euro 1,51	16.07.18		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	77,58 G	77,37G-7,88G-7,85G-8,03	79,94	69,34
3	Euro 0,44	Euro 0,38	16.07.18		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	18,23 G	18,236G-8,232G-8,236G-8,22G-8,186G-8,208G	18,43	15,82
4	Euro 0,69	Euro 0,97	16.08.18		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	77,15 G	77,02G-7,02G-7,02G-7,13G-7,13G-7,13G	77,84	77
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	217,6 G	217,2G-7,2G-7,25G-6,9G-7,75-7,75G-8,75G-6,75G	222,8	183,08
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	104,12 G	104,12G-4,08G-4,04G-4,08G-4,6G-4,56G-4,68G-4,4G-4,2G-4,32G-4,24G	106,7	89,77
5	Euro 0,92	Euro 0,48	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	31,18 G	31,155G-1,1G-1,1G-1,12G-1,175G-1,18G	31,75	26,77
5	Euro 0,95	Euro 0,77	17.09.18		593395	DE0005933956	iShares EURO STOXX 50 U.ETF DE	1	34,45 G	34,425G-4,54G-4,575G-4,51G-4,295G-4,45G-4,435G	35,39	29,44
5	sfrs 3,62	sfrs 1,08	15.09.17		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	90,83 G	90,18G-0,2G-0,2G-0,2G	91,43	76,14
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,31	26,32G-6,37G-6,5G-6,53G-6,685G-6,635G-6,51G-6,44G-6,61G-6,605G-6,59G	26,8	21,93
5	Euro 1,19	Euro 0,67	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	38,14 G	38,025G-8,015G-8,015G-8,04G-8,13G	39,05	32,73
5	Euro 1,17	Euro 0,83	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,42 G	45,6G-5,59G-5,59G-5,6G-5,725G	47,38	39,66
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	31,24 G	31,14G-1,13G-1,14G-1,205G-1,245G	31,73	27,74
10	US\$ 2,52	US\$ 0,66	20.03.19		A1JUQL	US4642862936	BlackRock Fund Advisors iShares Asia/Pac.Dividend ETF	1	38 G	37,295G-7,295G-7,295G-7,285G-7,295G-7,275G-7,245G-7,24G-7,23G-7,24G-7,24G-7,24G-7,23G-7,24G-8,15G-8,2G-8,22G-8,21G	40,28	33,94
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	55,16 G	53,86G-3,86G-3,86G-3,85G-3,86G-3,83G-3,8G-3,77G-3,77G-3,79G-3,79G-3,76G-3,79G-5,08G-5,6G-5,59G-5,79G-5,68G	56,6	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	33,46 G	32,575G-2,575G-2,575G-2,565G-2,575G-2,545G-2,555G-2,535G-2,525G-2,525G-2,515G-2,525G-2,535G-2,535G-2,505G-2,525G-3,17G-3,4G-3,41G-3,37G-3,42G	35,48	29,84
1	US\$ 0,56	0	17.06.19		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	37,32 G	36,71G-6,7G-6,7G-6,7G-6,68G-6,66G-6,65G-6,65G-6,64G-6,65G-6,66G-6,63G-6,65G-7,15G-7,17G-7,33G-7,31G	38,43	31,18
1	US\$ 0,54	0	17.06.19		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	31,51 G	31,14G-1,13G-1,115G-1,115G-1,095G-1,095G-1,14G-1,115G-1,115G-1,085G-0,965G-1,005G-1,53G-1,56G-1,52G-1,41G	35,05	29,61
1					A0ERSN	US4642851053	iShares Gold Trust	1	10,79 G	10,62G-0,62G-0,63G-0,62G-0,62G-0,62G-0,63G-0,62G-0,61G-0,61G-0,61G-0,62G-0,63G-0,64G-0,63G-0,79G-0,79G-0,81G-0,81G	11,34	10,37
1	US\$ 0,51	US\$ 0,2	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	23,05 G	22,66G-2,66G-2,66G-2,66G-2,65G-2,64G-2,64G-2,63G-2,62G-2,62G-2,62G-2,63G-2,63G-2,61G-2,63G-2,93G-3,04G-3,06G-3,05G	23,09	21,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	BlackRock Fund Advisors iShares JPM EM Loc.Curr.Bd ETF	1	38,11 G	36,96G-6,96G-6,96G-6,96G-6,96G-6,93G-6,94G-6,92G-6,91G-6,89G-6,9G-6,92G-6,91G-6,89G-6,91G-8,02G-8,21G-8,2G-8,2G-8,15G	39,3	36,26
10	US\$ 1,28	0	17.06.19		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	37,32 G	36,885G-6,885G-6,885G-6,885G-6,885G-6,855G-6,865G-6,845G-6,835G-6,815G-6,825G-6,845G-6,835G-6,815G-6,835G-7,15G-7,49G-7,5G-7,51G-7,49G	40,45	35,35
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	15,36 G	15,208G-5,374G-5,276G-5,276G-5,276G-5,316G-5,296G-5,326G-5,266G-5,266G-5,276G-5,276G-5,18G-5,19G-5,276G-5,314G-5,334G-5,334G-5,324G	17,19	14,93
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	11,96 G	12,1G-2,1G-2,07G-2,06G-2,07G-2,07G-2,08G-2,07G-2,09G-2,08G-2,06G-2,08G-2,11G-2,1G-1,98G-1,97G-1,99G	13,2	11,89
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	14,48 G	14,23G-4,22G-4,22G-4,21G-4,22G-4,22G-4,22G-4,22G-4,22G-4,21G-4,22G-4,24G-4,23G-4,24G-4,37G-4,32G-4,28G-4,22G	14,84	11,79
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	23,7 G	23,275G-3,275G-3,275G-3,265G-3,275G-3,255G-3,255G-3,245G-3,235G-3,235G-3,235G-3,245G-3,245G-3,225G-3,245G-3,785G-3,805G-3,825G-3,815G	26,34	23,14
1	US\$ 0,87	0	17.06.19		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,44 G	46,91G-6,91G-6,94G-6,94G-6,94G-6,92G-6,89G-6,88G-6,87G-6,96G-7,2G-7,25G-7,22G-7,26G	49,18	43,08
9	Th.	Th.			A0KDTJ	LU0278453476	BlackRock Global Funds SICAV BGF-Fixed Income GI Opportuni.	1	9,78 G	9,78G-9,775G-9,775G-9,78G-9,78G-9,78G-9,78G-9,775G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,775G-9,78G-9,78G-9,78G-9,78G-9,78G-9,775G-9,78G-9,78G-9,78G-9,78G-9,78G	9,82	9,6
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,54 G	12,5G-2,52G-2,53G-2,53G-2,51G-2,52G-2,52G-2,53G-2,53G-2,51G-2,52G-2,52G-2,49G-2,5G-2,5G-2,5G-2,51G-2,52G-2,53G-2,51G-2,51G-2,53G	12,74	10,92
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	32,91 G	32,9G-2,9G-2,9G-2,91G-2,91G-2,92G-2,91G-2,94G-2,94G-2,95G-2,93G-2,92G-2,89G-2,88G-2,89G-2,91G-2,89G-2,9G-2,91G-2,91G-2,9G-2,91G	33,55	30,93
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	20,33 G	20,36G-0,35G-0,35G-0,35G-0,36G-0,33G-0,32G-0,35G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,36G-0,35G-0,35G-0,34G-0,35G-0,43G	20,85	19,4
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,7 G	12,7G-2,69G-2,71G-2,71G-2,71G-2,71G-2,7G-2,69G-2,69G-2,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,72G-2,7G-2,71G-2,7G-2,7G-2,7G	12,75	11,93
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,75 G	8,74G-8,755G-8,73G-8,73G-8,725G-8,745G-8,73G-8,74G-8,74G-8,74G-8,755G-8,735G-8,73G-8,715G-8,72G-8,72G-8,72G-8,745G-8,73G-8,73G-8,725G-8,72G-8,73G	8,95	7,92
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,61 G	4,614G-4,619G-4,601G-4,61G-4,602G-4,61G-4,604G-4,606G-4,591G-4,589G-4,598G-4,567G-4,556G-4,55G-4,55G	4,9	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,83 G	3,82G-3,819G-3,823G-3,826G-3,823G-3,827G-3,827G-3,828G-3,828G-3,832G-3,832G-3,831G-3,831G-3,834G-3,831G-3,827G-3,823G-3,814G-3,809G-3,809G-3,794G-3,79G	4,36	3,71
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,93 G	2,94G-2,928G-2,928G-2,927G-2,933G-2,933G-2,93G-2,934G-2,93G-2,928G-2,923G-2,925G-2,919G-2,921G-2,912G-2,911G-2,907G-2,91G	3,36	2,79
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	22,43 G	22,34G-2,34G	24,69	21,62
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	88,35 G	88G-8,16G-8,16G-8,32G-8,25G-8,26G-8,24G-8,09G-8,28G-8,2G-8,17G-8,3G-8,29G	90,58	74,97
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	32,71 G	32,61G-2,61G-2,59G-2,57G-2,61G-2,6G-2,69G-2,61G-2,63G-2,57G-2,55G-2,45G-2,46G-2,61G-2,62G-2,57G-2,67G-2,62G-2,59G-2,82G	34,02	24,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973010	LU0047713382	BlackRock Global Funds SICAV BGF - Emerging Markets Fund	1	30,76 G	30,75G-0,69G-0,76G-0,76G-0,76G-0,71G-0,75G-0,75G-0,76G-0,76G-0,77G-0,77G-0,76G-0,75G-0,77G-0,77G-0,74G-0,74G-0,76G-0,76G-0,75G-0,75G	33,07	27,47
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	33,56 G	33,22G-3,43G-3,48G-3,47G-3,49G-3,49G-3,45G-3,41G-3,39G-3,45G-3,46G-3,53G-3,54G-3,5G-3,47G	34,04	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	33,57 G	33,3G-3,57G-3,62G-3,52G-3,55G-3,52G-3,52G-3,47G-3,51G-3,59G-3,59G-3,56G-3,49G-3,57G	34,17	29,03
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,29 G	29,3G-9,3G-9,32G-9,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,29G-9,3G-9,3G-9,3G-9,3G-9,32G-9,32G-9,32G-9,31G-9,31G-9,31G	29,37	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	30,01 G	29,91G-9,97G-30,03G-0,02G-0,01G-0G-29,99G-9,95G-9,98G-9,99G-9,99G-9,99G-30G-0,03G-0,03G-0,02G-0,03G-0,09G	30,26	26,97
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	30,42 G	30,24G-0,38G-0,38G-0,38G-0,38G-0,35G-0,35G-0,37G-0,37G-0,38G-0,38G-0,37G-0,34G-0,32G-0,32G-0,34G-0,35G-0,37G-0,37G-0,33G-0,33G	32,65	27,55
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	52,1 G	51,68G-1,99G-2,06G-2,08G-2,08G-2,03G-2,05G-2,06G-2,05G-2,05G-2,04G-1,95G-1,92G-1,95G-2,03G-2,05G-2,03G-2,05G-2,1G-2,09G	53,53	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	103,68 G	103,23G-3,38G-3,46G-3,48G-3,32G-3,58G-4,24G-4,39G-4,62G-4,61G-4,63G-4,5G-4,56G-4,67G-4,59G-4,6G-4,73G-4,67G-4,42G-3,94G-3,92G	106,22	90,31
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	52,88 G	52,6G-2,78G-2,78G-2,74G-2,74G-2,69G-2,74G-2,74G-2,74G-2,76G-2,76G-2,7G-2,65G-2,59G-2,65G-2,65G-2,7G-2,7G-2,7G-2,82G-2,76G	55,88	48,72
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	65,46 G	66,23G-6,24G-6,26G-6,31G-6,18G-6,28G-6,2G-6,32G-6,37G-6,33G-6,27G-6,17G-5,95G-6,52G-6,35G-6,46G-6,55G-6,44G-6,35G	73,45	63,13
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	123,93 G	123,8G-3,8G-3,79G-3,74G-3,79G-4,12G-4,09G-4,12G-3,99G-3,86G-3,86G-3,43G-3,84G-3,81G-4,02G-3,89G-3,91G-3,89G	127,34	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,17 G	23,03G-3,15G-3,14G-3,15G-3,15G-3,14G-3,21G-3,19G-3,18G-3,14G-3,06G-3,14G-3,12G-3,13G-3,16G-3,15G-3,15G-3,14G-3,14G	23,77	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,17 G	23,04G-3,07G-3,17G-3,22G-3,22G-3,18G-3,18G-3,21G-3,21G-3,18G-3,18G-3,18G-3,18G-3,18G-3,1G-3,06G-3,09G-3,14G-3,16G-3,16G-3,14G-3,14G	23,76	19,63
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,09 G	12,06G-2,08G-2,09G-2,09G-2,09G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G-2,06G-2,07G-2,07G-2,07G-2,08G-2,09G-2,09G-2,08G	12,16	10,89
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,49 G	8,47G-8,485G-8,49G-8,49G-8,49G-8,485G-8,485G-8,49G-8,49G-8,49G-8,49G-8,485G-8,485G-8,48G-8,48G-8,485G-8,485G-8,485G-8,485G-8,485G-8,49G-8,49G-8,49G-8,495G	8,56	7,95
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	38,81 G	38,75G-8,84G-8,83G-8,85G-8,89G-8,81G-8,8G-8,86G-8,79G-8,71G-8,67G-8,69G-8,95G-8,88G-8,9G-8,9G	40,58	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,19 G	8,21G-8,21G-8,21G-8,21G-8,21G-8,23G-8,215G-8,22G-8,21G-8,205G-8,18G-8,175G-8,18G-8,19G-8,205G-8,21G-8,22G-8,215G-8,215G-8,21G-8,21G	8,65	7,04
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	15 G	15,01G-5,01G-5G-5G-5G-5G-5,01G-5,01G-4,99G-4,99G-4,99G-5G-4,98G-4,97G-4,99G-4,98G-4,92G-4,91G-4,86G-4,85G-4,82G-4,79G-4,79G	15,71	12,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0H1ET	LU0238689110	BlackRock Global Funds SICAV BGF-Global Dynamic Equity FD	1	17,96 G	17,81G-7,92G-7,94G-7,93G-7,93G-7,91G-7,92G-7,93G-7,93G-7,92G-7,92G-7,91G-7,88G-7,85G-7,87G-7,87G-7,89G-7,92G-7,93G-7,93G-7,92G-7,9G-7,88G	18,49	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	17,97 G	17,81G-7,95G-7,95G-7,96G-7,96G-7,95G-7,95G-7,96G-7,97G-7,97G-7,97G-7,95G-7,9G-7,9G-7,91G-7,92G-7,96G-7,93G-7,94G-7,91G-7,91G-7,9G	18,51	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,03 G	12,92G-3G-3,01G-3,01G-3G-3,01G-3,02G-3,02G-3,01G-3,03G-3,02G-2,99G-3G-3G-2,98G-3,01G-3,01G-3G-2,99G-2,98G	13,46	11,57
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	112,58 G	111,95G-2,53G-2,61G-2,62G-2,59G-2,67G-2,81G-2,87G-2,78G-2,63G-2,29G-2,22G-2,57G-2,58G-2,65G-2,55G-2,6G-2,52G-2,52G	115,14	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	128,99 G	128,78G-8,89G-8,89G-8,89G-8,92G-8,91G-8,84G-8,48G-8G-8,42G-8,82G-9,17G	130,93	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	52,92 G	52,61G-2,78G-2,78G-2,78G-2,74G-2,74G-2,74G-2,74G-2,75G-2,75G-2,74G-2,69G-2,63G-2,63G-2,57G-2,63G-2,63G-2,71G-2,71G-2,71G-2,82G-2,82G-2,76G	55,88	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	197,55 G	196,49G-7,3G-7,39G-7,29G-7,1G-7,53G-7,35G-7,23G-6,93G-7,62G-7,66G-7,1G-7,09G-6,83G-6,79G	204,9	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,43 G	26,38G-6,43G-6,47G-6,46G-6,47G-6,45G-6,44G-6,43G-6,44G-6,44G-6,44G-6,44G-6,44G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G	26,51	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	139,34 G	139,6G-9,43G-9,41G-9,41G-9,46G-9,29G-9,33G-9,28G-9,22G-9,16G-9,25G-9,25G-9,25G-9,2G-9,24G-9,24G-9,3G-9,42G-9,42G-9,36G-9,43G-9,38G-9,4G	139,77	133,57
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	24,91 G	24,9G-4,95G-4,92G-4,9G-4,9G-4,93G-4,88G-4,9G-4,88G-4,93G-4,87G-4,87G-4,81G-4,85G-4,8G-4,82G-4,79G-4,8G-4,85G	25,8	20,75
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	20,92 G	20,8G-0,91G-0,91G-0,91G-0,88G-0,93G-0,92G-0,89G-0,91G-0,9G-0,84G-0,85G-0,85G-0,86G-0,92G-0,93G-0,9G-0,89G-0,92G-0,91G	21,31	16,56
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	44,35 G	44,09G-4,18G-4,39G-4,45G-4,4G-4,37G-4,21G-4,2G-4,21G-4,36G-4,33G-4,38G-4,37G-4,43G-4,43G	45	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	31,48 G	31,28G-1,46G-1,45G-1,4G-1,44G-1,49G-1,47G-1,44G-1,43G-1,35G-1,39G-1,48G-1,49G-1,44G-1,42G-1,43G-1,41G	32,73	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,07 G	12,04G-2,06G-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,08G-2,08G-2,07G-2,07G-2,06G-2,06G	12,09	11,39
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,68 G	11,59G-1,69G-1,66G-1,66G-1,67G-1,65G-1,67G-1,67G-1,66G-1,65G-1,65G-1,65G-1,64G-1,61G-1,63G-1,65G-1,64G-1,64G-1,64G-1,65G-1,64G-1,64G-1,6G	11,86	10,01
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Inflt Bd Fnd	1	13,39 G	13,39G-3,39G-3,4G-3,4G-3,4G-3,41G-3,39G-3,39G-3,38G-3,4G-3,38G-3,39G-3,38G-3,38G-3,39G-3,41G-3,4G-3,4G-3,39G-3,4G	13,43	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,66 G	14,66G-4,7G-4,75G-4,76G-4,73G-4,73G-4,75G-4,73G-4,74G-4,74G-4,74G-4,69G-4,7G-4,7G-4,72G-4,74G-4,74G-4,72G-4,75G-4,73G-4,72G	15,82	13,23
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	30,64 G	30,4G-0,62G-0,64G-0,65G-0,65G-0,63G-0,64G-0,64G-0,65G-0,65G-0,65G-0,64G-0,59G-0,48G-0,56G-0,58G-0,54G-0,48G-0,44G-0,46G-0,46G-0,42G-0,39G	34,49	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	22,48 G	22,34G-2,47G-2,5G-2,5G-2,5G-2,5G-2,51G-2,5G-2,51G-2,51G-2,52G-2,49G-2,46G-2,44G-2,42G-2,37G-2,28G-2,27G	24,83	21,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BlackRock Global Funds SICAV BGF - Sustainable Energy Fund	1	8,17 G	8,165G-8,165G-8,19G-8,175G-8,19G-8,19G-8,205G-8,185G-8,185G-8,165G-8,16G-8,165G-8,17G-8,19G-8,15G-8,155G-8,145G-8,14G-8,15G	8,64	7	
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	48,54 G	48,42G-8,51G-8,53G-8,52G-8,52G-8,52G-8,49G-8,49G-8,5G-8,5G-8,49G-8,49G-8,47G-8,42G-8,37G-8,42G-8,42G-8,49G-8,49G-8,48G-8,48G-8,48G-8,46G	49,3	43,58	
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	105,57 G	104,93G-5,43G-5,59G-5,64G-5,64G-5,64G-5,64G-5,67G-5,87G-5,87G-5,82G-5,78G-5,62G-5,3G-5,22G-5,53G-5,57G-5,57G-5,69G-5,5G-5,63G-5,6G	108,03	88,28	
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	20,03 G	20,05G-0,05G-0,04G-0,05G-0,05G-0,09G-0,08G-0,08G-0,09G-0,07G-0,06G-0,01G-0,06G-0,05G-0,07G-0,06G-0,06G-0,06G	20,34	17,54	
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,27 G	14,26G-4,29G	14,45	12,47	
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,24 G	11,4G-1,42G-1,39G-1,39G-1,41G-1,39G-1,4G-1,39G-1,41G-1,39G-1,38G-1,37G-1,37G-1,37G-1,4G-1,38G-1,39G-1,37G-1,36G-1,34G	11,66	10,16	
9	Th.	Th.			A1D9QB	LU0212925753	BGF - Global Allocation Fund	1	15,24 G	15,15G-5,23G-5,23G-5,23G-5,23G-5,22G-5,22G-5,23G-5,23G-5,22G-5,22G-5,22G-5,21G-5,23G-5,21G-5,19G-5,19G	15,5	13,19	
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	35,44 G	35,41G-5,42G-5,41G-5,41G-5,4G-5,42G-5,4G-5,41G-5,41G-5,38G-5,39G-5,35G-5,35G-5,35G-5,41G-5,39G-5,41G-5,37G-5,36G-5,32G-5,32G	36,12	32,98	
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	16,36 G	16,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	16,38	14,76	
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	22,78 G	22,68G-2,8G-2,76G-2,76G-2,76G-2,79G-2,77G-2,77G-2,79G-2,82G-2,79G-2,76G-2,73G-2,71G-2,7G-2,71G-2,8G-2,77G-2,77G-2,75G-2,75G-2,76G	23,79	20,16	
9	Th.	Th.			A0BMAZ	LU0171281750	BGF-European Value Fund	1	16,31 G	16,35G-6,34G-6,35G-6,35G-6,35G-6,37G-6,35G-6,34G-6,33G-6,36G-6,33G-6,34G-6,33G-6,33G-6,33G-6,34G-6,37G-6,35G-6,36G-6,35G-6,35G-6,39G	16,43	14,69	
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	61,83 G	61,61G-1,84G-1,81G-1,89G-1,82G-1,82G-1,82G-1,97G-1,97G-2,01G-1,94G-1,79G-1,63G-1,49G-1,56G-1,78G-1,78G-1,78G-1,87G-1,77G-1,63G-1,63G-1,63G	64,78	54,18	
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	22,49 G	22,52G-2,52G-2,52G-2,51G-2,51G-2,5G-2,5G-2,49G-2,49G-2,48G-2,48G-2,49G-2,49G-2,48G-2,48G-2,49G-2,5G-2,52G-2,55G-2,55G	22,67	20,38	
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	77,48 G	76,98G-7,16G-7,23G-7,22G-7,16G-7,12G-6,76G-6,96G-6,97G-6,98G-7,26G-7,27G-7,11G-7,13G	79,23	65,87	
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	22,42 G	22,35G-2,35G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,41G-2,41G-2,41G-2,43G-2,4G-2,39G-2,37G-2,31G-2,31G-2,3G-2,18G-2,18G	24,82	21,54	
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	29,29 G	29,17G-9,29G-9,28G-9,28G-9,3G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,3G-9,3G-9,3G-9,3G-9,29G-9,3G	29,37	28,25	
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	52,08 G	51,68G-1,99G-1,97G-1,97G-1,99G-1,97G-2,04G-2,02G-2,06G-2,01G-1,98G-1,88G-1,79G-1,84G-1,85G-1,96G-1,9G-1,92G-2,04G-2G-1,96G	53,47	43,11	
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	88,39 G	87,72G-8,24G-8,24G-8,26G-8,26G-8,28G-8,28G-8,36G-8,36G-8,4G-8,31G-8,21G-8,12G-8,14G-8,12G-8,17G-8,21G-8,17G-8,22G-8,14G-8,14G-8,29G-8,29G	90,72	75,11	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA2	LU0171289068	BlackRock Global Funds SICAV BGF-Japan Sm.&MidCap Opportun.	1	52,92 G	52,62G-2,79G-2,79G-2,74G-2,74G-2,74G- 2,74G-2,73G-2,79G-2,73G-2,79G-2,73G-2,68G- 2,62G-2,56G-2,62G-2,62G-2,68G-2,73G-2,68G- 2,75G-2,82G-2,76G-2,76G	55,92	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	59,21 G	60,1G-59,41G-9,44G-9,44G-9,32G-9,35G- 9,36G-9,55G-9,59G-9,59G-9,49G-9,47G-9,37G- 9,12G-9,77G-9,74G-9,57G-9,61G-9,74G-9,89G- 9,8G-9,76G-9,7G	66,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,4 G	30,26G-0,38G-0,38G-0,38G-0,37G-0,37G- 0,34G-0,34G-0,35G-0,35G-0,36G-0,36G-0,32G- 0,32G-0,28G-0,31G-0,31G-0,32G-0,32G-0,33G- 0,37G-0,33G-0,33G-0,32G-0,32G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,99 G	14,89G-4,9G-4,94G-4,95G-4,97G-4,96G-4,98G- 4,97G-4,97G-4,93G-4,94G-4,93G-4,94G-4,86G- 4,86G-4,82G-4,8G-4,76G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	129,2 G	128,85G-9,63G-9,5G-9,46G-9,38G-9,41G- 9,48G-9,31G-9,14G-8,73G-9,02G-9G-9,16G- 8,95G-9,35G-9,52G-9,52G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	103,67 G	103,88G-4,07G-3,66G-3,7G-3,7G-3,56G-3,95G- 4,47G-4,83G-4,59G-4,56G-4,4G-4,45G-4,45G- 4,56G-4,73G-4,47G-4,57G-4,49G-4,41G-4,03G- 4,02G	106,69	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	30,76 G	30,76G-0,8G-0,81G-0,81G-0,76G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,71G-0,82G- 0,84G-0,81G-0,82G-0,81G-0,8G-0,79G-0,75G- 0,74G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	22,46 G	22,44G-2,49G-2,39G-2,37G-2,37G-2,39G- 2,39G-2,38G-2,43G-2,4G-2,41G-2,47G-2,42G- 2,4G-2,38G-2,37G-2,32G-2,33G-2,26G-2,25G- 2,24G	24,86	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	31,47 G	31,3G-1,41G-1,37G-1,38G-1,38G-1,38G-1,39G- 1,39G-1,41G-1,41G-1,41G-1,41G-1,37G-1,29G- 1,32G-1,3G-1,26G-1,33G-1,3G-1,25G-1,21G- 1,21G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,24 G	28,19G-8,22G-8,23G-8,2G-8,23G-8,23G-8,3G- 8,3G-8,33G-8,27G-8,23G-8,14G-8,14G-8,23G- 8,2G-8,27G-8,24G-8,38G-8,38G	29,15	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	35,63 G	35,73G-5,74G-5,74G-5,76G-5,76G-5,81G- 5,77G-5,77G-5,76G-5,76G-5,78G-5,78G-5,79G- 5,79G-5,78G-5,78G-5,81G-5,81G-5,82G-5,81G- 5,67G-5,67G-5,68G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	111,75 G	111,91G-1,77G-1,97G-2,1G-1,75G-1,68G- 1,21G-1,89G-1,63G-1,71G-1,7G-1,76G	114,85	93,92
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	20,88 G	20,81G-0,87G-0,87G-0,84G-0,84G-0,84G- 0,84G-0,82G-0,85G-0,85G-0,86G-0,86G-0,83G- 0,77G-0,74G-0,77G-0,82G-0,84G-0,81G-0,87G- 0,84G-0,88G-0,85G-0,85G	21,26	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	49,76 G	49,9G-9,94G-9,73G-9,72G-9,75G-9,7G-9,73G- 9,75G-9,69G-9,68G-9,62G-9,63G-9,62G-9,72G- 9,66G-9,71G-9,63G-9,59G	50,79	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	44,43 G	44,28G-4,46G-4,46G-4,44G-4,47G-4,48G- 4,43G-4,41G-4,25G-4,41G-4,4G-4,45G-4,42G- 4,43G-4,5G-4,5G	45,11	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	77,74 G	77,46G-7,7G-7,63G-7,63G-7,63G-7,63G-7,61G- 7,68G-7,61G-7,61G-7,6G-7,6G-7,43G-7,43G- 7,43G-7,6G-7,61G-7,52G-7,68G-7,61G-7,35G- 7,27G-7,27G	79,48	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	196,85 G	196,48G-7,12G-7,06G-7,05G-6,72G-6,99G- 7,03G-6,97G-6,86G-6,89G-6,28G-6,68G-6,7G- 6,5G-6,76G-6,75G-6,63G-6,78G	204,06	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,86 G	24,98G-5,02G-4,83G-4,85G-4,81G-4,84G- 4,84G-4,87G-4,8G-4,79G-4,77G-4,77G-4,76G- 4,79G-4,74G-4,77G-4,77G-4,76G-4,89G-4,89G	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL32	LU0171296865	BlackRock Global Funds SICAV BGF - US Flexible Equity Fd	1	31,3 G	31,28G-1,5G-1,35G-1,34G-1,38G-1,36G-1,34G-1,32G-1,25G-1,28G-1,38G-1,39G-1,31G-1,29G-1,34G-1,34G	32,68	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	38,9 G	38,8G-8,93G-8,89G-8,9G-8,91G-8,96G-8,9G-8,9G-8,93G-8,88G-8,88G-8,86G-8,8G-8,79G-8,81G-8,89G-8,94G-8,88G-8,82G-8,89G-8,83G-8,84G	40,56	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	59,92 G	60,32G-0,32G-0,23G-0,26G-0,26G-0,15G-0,21G-0,15G-0,26G-0,24G-0,24G-0,22G-0,16G-59,99G-9,8G-60,3G-0,09G-0,19G-0,39G-0,37G-0,65G-0,55G	67,28	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,24 G	8,2G-8,215G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G-8,25G-8,24G-8,24G-8,225G-8,23G-8,23G-8,23G-8,225G-8,225G-8,225G-8,22G-8,235G-8,235G	8,68	7,08
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,2 G	29,21G-9,22G-9,22G-9,22G-9,25G-9,2G-9,19G-9,18G-9,19G-9,22G-9,18G-9,18G-9,24G-9,22G-9,22G-9,21G-9,22G	29,33	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,14 G	17,12G-7,15G-7,16G-7,15G-7,16G-7,14G-7,15G-7,14G-7,13G-7,13G-7,14G-7,14G-7,13G-7,14G-7,14G-7,14G-7,15G-7,16G-7,15G-7,16G-7,14G-7,14G	17,19	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	28,34 G	28,29G-8,35G-8,35G-8,35G-8,37G-8,41G-8,48G-8,52G-8,45G-8,43G-8,32G-8,41G-8,44G-8,42G-8,45G-8,44G-8,43G-8,44G	29,18	23,76
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	15,25 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G-5,28G-5,3G-5,29G-5,29G-5,28G-5,28G	15,53	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,76 G	15,76G-5,76G	15,78	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,59 G	16,58G-6,59G	16,71	15,63
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	77,94 G	77,46G-7,91G-7,81G-7,87G-7,95G-7,93G-7,8G-7,86G-7,82G-7,82G-7,66G-7,71G-7,97G-7,87G-7,67G-7,56G	79,75	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	62,02 G	61,61G-1,99G-1,93G-1,95G-1,91G-1,95G-2,05G-1,99G-1,99G-1,93G-1,93G-1,73G-1,66G-1,86G-1,85G-1,85G-1,89G-1,88G-1,81G-1,74G-1,7G	64,91	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	59,74 G	60,41G-0,41G-0,48G-0,37G-0,43G-0,38G-0,49G-0,47G-0,45G-0,39G-0,28G-0,13G-0,6G-0,45G-0,55G-0,69G-0,72G-0,6G-0,48G-0,39G	66,63	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	35,81 G	35,63G-5,8G-5,97G-5,97G-5,97G-5,95G-5,96G-5,95G-5,89G-5,93G-5,92G-5,9G-5,9G-5,9G-5,87G-5,89G-5,86G-5,86G-5,85G-5,85G	39,7	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	49,86 G	49,79G-9,89G-9,85G-9,84G-9,85G-9,81G-9,84G-9,79G-9,8G-9,72G-9,74G-9,75G-9,77G-9,84G-9,83G-9,85G-9,79G-9,79G-9,69G-9,69G	50,69	44,94
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	31,45 G	31,28G-1,39G-1,35G-1,39G-1,39G-1,39G-1,38G-1,38G-1,37G-1,37G-1,39G-1,39G-1,36G-1,32G-1,28G-1,31G-1,28G-1,27G-1,3G-1,3G-1,26G-1,21G-1,21G	35,46	28,62
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,51 G	15,44G-5,48G-5,5G-5,5G-5,49G-5,49G-5,49G-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	17,96	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	14,75 G	14,7G-4,74G-4,76G-4,75G-4,75G-4,74G-4,74G-4,72G-4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,67G-4,67G-4,67G-4,68G-4,66G-4,66G	17,34	13,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UCITS ETF ICAV BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,52 G	37,515G-7,515G-7,475G-7,455G-7,48G-7,43G-7,515G-7,495G-7,49G-7,46G-7,38G-7,31G-7,325G-7,335G-7,36G-7,18G-7,18G-7,18G-7,18G	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	24,13 G	24,125G-4,125G-4,265G-4,29G-4,25G-4,265G-4,255G-4,255G-4,27G-4,265G-4,245G-4,185G-4,19G-4,19G-4,25G-4,265G-4,23G-4,13G-4,13G-4,13G-4,13G-4,13G	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 G	27G-7G-7,155G-7,12G-7,11G-7,095G-7,115G-7,11G-7,115G-7,095G-7,055G-6,955G-7,02G-7,015G-6,87G-6,87G-6,87G-6,87G-6,87G	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	23,29 G	23,285G-3,285G-3,465G-3,42G-3,43G-3,505G-3,5G-3,52G-3,475G-3,34G-3,445G-3,44G-3,44G-3,325G-3,325G-3,325G-3,325G-3,325G	23,95	20,48
9 4	Euro 1,41 Th.	Euro 0,29 Th.	24.10.18		A0F6CX 590112	FR0010150458 FR0007068077	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF BNP P.E.St.Eur.600 Banks U.ETF	1 1	8,68 G 219,8 G	8,653G 219,8G-20,1G-19,8G-9,9G-9,75G-20,55G-0,75G-19,55G-8,95G-8,8G-7,4G-7,4G-7,4G-7,4G	8,9 241,55	7,37 200,2
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,5 G	9,509G-9,509G-9,557G-9,564G-9,585G-9,559G-9,528G-9,562G-9,556G-9,501G-9,503G-9,503G-9,503G-9,503G	9,87	8,25
1	US\$ 1,46	Euro 0,07	09.05.19		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,73 G	8,732G-8,732G-8,726G-8,719G-8,721G-8,732G-8,728G-8,729G-8,717G-8,696G-8,699G-8,72G-8,723G-8,714G-8,737G-8,727G-8,727G-8,727G	9,18	7,28
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,83 G	11,844G-1,84G-1,838G-1,83G-1,828G-1,832G	12,15	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,354G-9,624G-9,624G-9,624G-9,357G-9,624G-9,347G-9,624G-9,624G-9,325G-9,349G-9,352G-9,341G-9,359G-9,284G-9,284G-9,284G-9,284G	9,85	7,71	
1 1	Th. Th.	Th. Th.			A1W37K A0CANB	FR0011550193 FR0007068069	BNPPE FR-Stoxx Europe 600 UETF BNP P.E.St.Eur.600 Techn.UCITS	1 1	10,31 G 644,6 G	10,292G-0,294G-0,28G-0,314G-0,25G 654,6G-4,6G-66,6G-6G-9,4G-9G-71,4G-3,4G-57,1G-7,1G-7,1G-7,1G	10,55 692,2	8,83 521,3
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	591,4 G	591,4G-1,4G-5,8G-5,8G-7G-0,3G-4G-4G-5,4G-3,1G-3,9G-84,1G-4,1G-4,1G-4,1G	621,1	516,9
1 1	Th. Th.	Th. Th.			A14UTE A14Z68	FR0012739431 FR0013041530	BNP P.E.FR-EURO STOXX 50 U.ETF BNPP.E.FR-S&P 500 UCITS ETF	1 1	9,17 G 9,69 G	9,14G-9,143G-9,175G-9,111G 9,694G-9,693G-9,693G-9,696G-9,707G	9,38 9,98	7,8 8,4
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,3 G	10,376G-0,376G-0,436G-0,396G-0,402G-0,414G-0,438G-0,43G-0,44G-0,41G-0,366G-0,358G-0,382G-0,362G-0,37G-0,308G-0,308G-0,308G-0,308G	10,56	9
1	Euro 0,1	Euro 0,01	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,24 G	10,264G-0,262G-0,266G-0,248G-0,244G-0,264G	10,27	8,86
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	61,02 G	61,19G-1,18G-1,18G-1,08G-1,11G-1,19G	61,31	49,26
1	Euro 0,09	Euro 0,02	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,23 G	10,236G-0,236G-0,236G-0,2G-0,212G-0,136G	10,33	8,9
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	11,43 G	11,446G-1,44G-1,43G-1,428G-1,434G	11,74	9,5
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	9,96 G	9,991G-9,881G-9,889G-9,892G-9,883G-9,893G	10,3	9,03
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	145,84 G	145,64G-5,68G-5,42G-5,76G-6,04G	149,08	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,74 G	10,734G-0,732G-0,734G-0,772G-0,776G	10,96	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,42 G	9,28G-9,28G-9,28G-9,28G-9,35G-9,35G	9,63	8,63
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	8,83 G	8,844G-8,841G-8,843G-8,86G-8,881G-8,885G	9,66	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	226,65 G	226,55G-6,55G-6,7G-6,1G-7,2G-7,45G	234,9	194,12
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,74 G	9,727G-9,725G-9,729G-9,716G-9,735G-9,76G	10,01	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	119,99 G	119,84G-9,8G-9,83G-9,85G-20,13G-0,37G	122,56	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	119,68 G	119,64G-9,66G-9,44G-20,04G-0,18G	122,32	102,68
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	120,28 G	120,3G-0,26G-0,36G-0,12G-0,22G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	126,36 G	125,88G-5,86G-5,86G-5,98G-6,28G-6,44G	126,44	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	136,96 G	137G-6,98G-6,92G-6,84G-6,9G	137,14	113,78
1	Th.	Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	10,93 G	10,934G-0,93G-0,93G-0,916G-0,92G-0,926G	11,23	9,19

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DPX9	LU1377382368	BNP Paribas Easy	1	170,52 G	170,08G-0,06G-0,12G-0,34G-0,48G-0,86G	174,8	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-Low Carbon 100 Eur.	1	103,7 G	103,66G-3,58G-3,2G-3,3G-3,5G-3,5G	108,94	93,44
1		Th.			A2DPXG	LU1547514593	BNP P.Easy-iSTOXX MUTB J.Q.150	1	97,43 G	97,15G-7,1G-7,13G-7,35G-7,59G-7,59G	99,98	86,16
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	119,66 G	118,68G-8,5G-9,3G-9,58G-9,72G	119,8	104,04
1	Th.	Euro 2,8	22.06.18		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	122,96 G	122,4G-2,32G-2,74G-2,7G-2,74G	122,96	102,06
1	Th.	Euro 3,1	22.06.18		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	111,32 G	111,18G-1,18G-1,18G-1,18G-1,46G-1,68G	113,76	97,27
1	Th.	Euro 4,8	22.06.18		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	106,3 G	105,62G-5,46G-5,84G-6,18G-6,28G	113,64	98,33
1	Th.	Euro 3,6	22.06.18		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	113,1 G	112,9G-2,94G-2,88G-3,44G-3,6G	115,44	97,08
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,11 G	10,02G-0,02G-0,02G-0,12G-0,11G-0,11G-0,11G	10,14	9,81
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,61 G	9,61G-9,61G-9,61G-9,6G-9,6G-9,595G-9,595G	9,65	9,13
1	Th.	Th.			723644	LU0116160465	BNP Paribas L1 SICAV BNPP L1-Equity USA Core	1	187,94 G	186,46G-7,87G-7,9G-7,84G-7,89G-8,11G-7,97G-7,97G-7,8G-7,75G-7,19G-7,28G-7,32G-7,71G-7,87G-7,59G-8,05G-7,43G-7,47G-7,14G-7,19G	193,19	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	220,86 G	220,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,93G-0,93G-0,93G-0,93G-0,84G-0,54G-0,5G-0,59G-0,59G-0,54G-0,25G-0,49G-0,4G-0,25G-0,28G	226,98	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	423,26 G	423,13G-4,08G-3,22G-3,23G-4,08G-3,26G-3,39G-3,35G-4,2G-3,35G-3,26G-3,18G-3,91G-3,18G-3,13G-3,04G-3,89G-2,79G-2,87G-2,78G-2,78G	427,43	402,57
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1	719,13 G	719,26G	739,26	616,88
1	Th.	Th.			797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	205,42 G	205,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,47G-5,47G-5,47G-5,47G-5,43G-5,38G-5,16G-5,21G-5,21G-5,18G-5,01G-5,13G-5,09G-5G-5,01G	209,02	190,74
1	Th.	Euro 3,24	16.04.19		A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	81,68 G	81,5G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,67G-1,67G-1,71G-1,71G-1,66G-1,57G-1,57G-1,56G-1,56G-1,63G-1,76G-1,76G-1,76G-1,79G-1,79G	86,25	79,31
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	179,39 G	178,13G-9,18G-9,27G-9,42G-9,24G-9,24G-9,24G-9,45G-9,63G-9,44G-9,08G-8,7G-8,32G-8,7G-9,36G-9,15G-9,17G-9,17G-8,95G	189,04	150,57
1	Th.	Th.			973932	LU0011928255	BNPP L1-Bond World Plus	1	1.660,99 G	1662,69G-1,29G-1,29G-1,49G-0,99G-0,79G-0,69G-0,49G-0,69G-0,69G-0,79G-0,69G-0,99G-59,79G-9,99G-9,79G-9,79G	1.668,4	1.588,15
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bd Euro Opportunities	1	433,93 G	433,27G-3,93G-3,93G-3,93G-3,58G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,57G-3,57G-3,57G-3,57G	434,57	418,4
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	33,55 G	33,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,61G-3,59G-3,69G-3,66G-3,63G-3,63G-3,62G-3,67G-3,65G-3,65G-3,64G	34,51	28,72
1	Th.	Euro 0,62	16.04.19		A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,19 G	17,14G-7,2G-7,19G-7,21G-7,21G-7,19G-7,21G-7,19G-7,23G-7,23G-7,23G-7,21G-7,17G-7,13G-7,12G-7,12G-7,17G-7,17G-7,17G-7,19G-7,17G-7,17G-7,17G	17,96	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143,55 G	143,26G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,54G	143,89	142,2
1					502419	LU0087045034	BNPP L1-Equity Euro	1	355,9 G	354,21G-4,99G-5,7G-6,18G-6,76G-6,42G-6,21G-4,82G-6,38G-5,75G-6,15G-6,05G-5,94G-5,94G	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	52,34G-2,34G	52,92	49,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			750431	IE0031687670	BNY Mellon Global Funds PLC BNY MGF-BNY M.US Dyn.Value Fd	1	2,61 G	2,59G-2,608G-2,61G-2,608G-2,608G-2,608G-2,608G-2,598G-2,598G-2,608G-2,615G-2,61G-2,614G-2,609G-2,606G-2,606G-2,604G	2,71	2,23
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,99 G	1,994G-1,994G-1,994G-1,993G-1,995G-1,993G-1,993G-1,992G-1,99G-1,99G-1,99G-1,99G-1,992G-1,992G-1,991G-1,991G-1,991G-1,991G-1,992G-1,998G-1,998G-2G-1,998G-2G-1,998G	2	1,81
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,19 G	1,189G-1,193G	1,21	1,18
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,26 G	1,264G-1,263G-1,262G-1,262G-1,26G-1,26G-1,26G-1,262G-1,264G-1,262G-1,263G-1,262G-1,26G-1,271G-1,277G-1,274G-1,282G-1,284G-1,279G-1,279G-1,282G-1,279G	1,46	1,19
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,92 G	0,923G-0,923G-0,922G-0,922G-0,92G-0,921G-0,923G-0,924G-0,924G-0,922G-0,921G-0,918G-0,931G-0,929G-0,935G-0,937G-0,932G-0,935G-0,933G-0,929G	1,06	0,88
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,38 G	1,374G-1,377G-1,377G-1,376G-1,376G-1,376G-1,376G-1,378G-1,378G-1,377G-1,377G-1,375G-1,372G-1,37G-1,39G-1,392G-1,39G-1,392G-1,391G-1,391G-1,389G	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	2,315G-2,317G-2,312G-2,312G-2,312G-2,313G-2,31G-2,31G-2,309G-2,309G-2,308G-2,305G-2,308G-2,308G-2,308G-2,307G-2,307G-2,312G-2,315G-2,319G-2,319G-2,322G-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	1,6 G	1,603G-1,61G	1,64	1,4
7	£ 0,06	£ 0,03	02.01.19		930442	GB0006780323	BNY Mellon I.-Newt.Real Return	1	3,33 G	3,306G-3,321G-3,317G-3,313G-3,313G-3,314G-3,314G-3,312G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,305G-3,305G-3,305G-3,305G-3,307G-3,303G-3,303G-3,314G-3,314G-3,317G-3,317G-3,317G	3,41	3,05
7	£ 0,09	£ 0,05	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,38 G	2,379G-2,384G-2,371G-2,371G-2,372G-2,377G-2,369G-2,374G-2,368G-2,366G-2,368G-2,371G-2,367G-2,367G-2,362G-2,368G-2,371G-2,372G-2,374G-2,373G-2,373G	2,47	2,13
7	£ 0,06	£ 0,04	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mell.I.-New.GI Income Fund	1	2,47 G	2,454G-2,467G-2,468G-2,467G-2,467G-2,465G-2,465G-2,466G-2,466G-2,467G-2,467G-2,465G-2,462G-2,459G-2,459G-2,462G-2,463G-2,463G-2,462G-2,463G-2,463G-2,462G	2,55	2,12
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco	1	67,58 G	67,15G-7,19G-7,2G-7,27G-7,2G-7,24G-7,24G-7,28G-7,21G-7,19G-7,14G-7,12G-7,12G-7,12G-7,19G-7,06G-7,03G	68,55	64,27
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	Postbank Eurorent	1	55,34 G	55,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,34G-5,33G-5,34G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,35G-5,35G-5,36G-5,36G	55,95	54,99
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	54,73 G	54,4G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,77G	55,03	51,83
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	163,67 G	163,09G-3,68G-3,68G-3,81G-3,64G-3,64G-3,85G-3,85G-3,97G-3,77G-3,59G-3,4G-2,99G-3,17G-3,5G-3,67G-3,49G-3,77G-3,62G-3,62G	165,48	144,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		847046	DE0008470469	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Global Dynamik Fonds	1	184,41 G	184,43G-4,43G-4,4G-4,4G-4,37G-4,37G-4,37G-4,44G-4,44G-4,44G-4,4G-4,37G-4,34G-4,31G-4,35G-4,35G-4,26G-4,21G-4,2G-4,63G-4,63G-4,6G-4,6G	188,86	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	106,97 G	106,74G-6,99G-7,24G-7,14G-7,37G-7,03G-6,92G-6,8G-6,91G-7,22G-7,26G-7,2G	109,98	95,23
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	Postbank Europa	1	46,58 G	46,54G-6,55G-6,54G-6,53G-6,66G-6,63G-6,65G-6,61G-6,57G-6,44G-6,53G-6,58G-6,9G-6,86G-6,86G-6,86G	47,85	40,27
1	Th.	Euro 0,47	15.03.19		977037	DE0009770370	Postbank Triselect	1	45,04 G	44,85G-5,03G-5,03G-5,03G-5,07G-5,02G-5,02G-5,1G-5,1G-5,1G-5,11G-5,06G-5,01G-4,96G-4,96G-4,99G-5,03G-5,03G-5,03G-5,1G-5,13G-5,13G-5,1G-5,1G	46,17	42,22
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Wachstum Global I	1	80,82 G	80,46G-0,82G-0,82G-0,82G-0,84G-0,85G-0,83G-0,82G-0,79G-0,79G-0,79G-0,77G-0,79G-0,71G-0,61G-0,59G-0,57G	82,13	75,62
4	Euro 2,14	Euro 2,05	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	82,76 G	82,55G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	84,52	80,34
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	102,2 G	102,73G-2,19G-2,19G-2,17G-2,17G-2,12G-2,12G-3,61G-3,61G-3,62G-3,62G-3,56G-3,56G-3,45G-3,45G-3,5G-3,5G-3,5G-3,49G-3,57G-3,57G-3,54G	111,25	101,1
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	63,15 G	62,99G-3,11G-3,02G-3,04G-3,02G-3,16G-3,04G-3,1G-3,65G-3,8G-3,68G-3,68G-3,71G-3,7G-3,76G-3,71G-3,7G-3,91G-3,66G-3,69G-3,75G-3,74G-3,71G-3,64G	67,81	61,21
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide C WorldWide-C WorldW.Em.Mkts	1	29,18 G	29,16G-9,16G	32,2	26,93
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	99,9 G	99,18G-9,82G-9,79G-9,9G-9,9G-9,9G-9,84G-9,85G-9,96G-9,96G-9,96G-9,85G-9,85G-9,61G-9,47G-9,61G-9,76G-100,07G-0,1G-1G-1,1G-1,1G	103,11	91,29
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	118,05 G	117,89G-7,81G-7,57G-7,52G-7,53G-7,61G-7,43G-7,54G-7,5G-7,53G-7,42G-7,23G-7,07G-6,87G-6,99G-7,06G-7,32G-7,56G-7,55G-7,67G-7,59G-7,62G-7,6G	121,03	98,79
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	20,89 G	20,72G-0,81G-0,79G-0,79G-0,79G-0,78G-0,78G-0,77G-0,77G-0,78G-0,78G-0,75G-0,74G-0,71G-0,71G-0,75G-0,75G-0,74G-0,81G-0,81G-0,8G	21,23	17,41
1	US\$ 0,71	US\$ 0,19	28.03.19		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	31,57 G	30,72G-0,69G-0,71G-0,7G-0,66G-0,67G-0,68G-0,69G-0,67G-0,65G-0,62G-0,57G-0,6G-1,5G-1,46G-1,37G	33,18	27,07
1	Th.	Th.			722612	LU0144751095	Candriam Bonds SICAV Candriam Bonds-Euro High Yield	1	1.052,53 G	1045,72G-52,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,73G-2,73G-2,93G-2,93G-2,53G-2,53G-1,83G-1,83G-2,93G-3,23G-3,33G-3,33G-3,23G	1.061,03	987,77
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	8.804,16 G	8767,05G-805,26G-10,76G-0,76G-3,26G-0,16G-0,16G-7,26G-7,26G-7,16G-7,16G-8,46G-10,36G-8,96G-8,96G-9,86G-9,86G-13,46G	8.849,06	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.012,5 G	1010,7G-2,7G-2,5G-2,5G-2,5G-2,3G-2,5G-2,5G-2,5G-2,3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	1.013,8	987,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973195	LU0011975413	Candriam Bonds SICAV Candr.Bds-Euro	1	1.187,91 G	1182,6G-7,61G-7,81G-7,81G-8,01G-8,11G-8,11G-7,61G-7,61G-7,31G-7,31G-7,31G-7,71G-7,91G-8,01G-8,31G-8,31G-8,31G-8,31G-8,21G-8,21G	1.189,81	1.143,18
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.150,08 G	1147,28G-50,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-1,19G-1,19G-1,19G-1,19G	1.160,11	1.082,24
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.310,48 G	2317,08G-21,29G-11,98G-2,38G-1,98G-4,38G-0,18G-0,78G-9,48G-12,68G-8,28G-8,68G-9,38G-7,88G-8,68G-9,28G-19,19G-4,88G-6,58G-6,68G-5,58G-6,18G-5,88G	2.331,09	2.096,85
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candr.Bds - Euro Government	1	1.169,73 G	1166,53G-70,13G-69,43G-9,43G-70,33G-69,93G-9,93G-9,63G-9,63G-9,63G-9,63G-9,63G-9,93G-9,93G-9,93G-9,93G-0,43G-0,83G-0,83G-0,53G-1,13G	1.184,43	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	987,51 G	987,51G-7,51G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-5,42G-5,42G-5,42G-5,42G	988,09	961,68
1	Th.	Th.			987088	LU0064109019	Candriam Equities L SICAV Candriam Equities L - Japan	1	176,1 G	175,24G-5,8G-5,8G-5,67G-5,67G-5,67G-5,61G-5,61G-5,61G-5,79G-5,59G-5,59G-4,72G-4,53G-4,62G-4,81G-4,81G-4,83G-5,01G-5,01G-4,99G-4,77G-4,77G	181,54	165,76
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	829,89 G	830,23G-0,93G-1,49G-1,57G-1,81G-2,28G-2,22G-2,19G-1,95G-1,85G-0,59G-29,84G-30,14G-0,06G-0,31G-0,81G	838,26	685,87
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	770,1 G	766,13G-9,95G-9,95G-9,95G-9,95G-9,61G-70,35G-0,35G-0,49G-0,49G-0G-68,23G-7,14G-7,39G-7,64G-8,72G-72,76G-2,58G-1,58G-1,02G	841,55	694,46
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	547,89 G	545,65G-6,66G-7,64G-7,81G-7,81G-7,94G-7,74G-8,53G-8,51G-8,43G-8,01G-7,15G-7,25G-7,25G-7,21G-7,21G-5,13G-5,13G-5,11G-4,5G	608,82	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.040,22 G	1037,12G-40,52G-0,32G-39,82G-9,02G-42,42G-1,82G-0,52G-36,52G-5,72G-5,92G-9,12G-40,12G-39,52G-9,52G-9,22G-8,71G	1.081,94	885,18
1	Euro15	Euro15	26.04.19		989646	LU0056143687	Candriam Equities L - Europe	1	564,27 G	560,96G-3,17G-4,52G-4,87G-4,92G-6G-6,42G-5,57G-4,56G-2,46G-0,68G-0,82G-1,17G-1,42G-1,62G-1,62G-2,02G-2,13G-1,81G	599,17	493,3
1	US\$ 0,3	US\$ 0,3	26.04.19	A0BK0K	LU0181786566	LU0181786566	Candriam Equities L SICAV-Asia	1	14,67 G	14,64G-4,7G-4,71G-4,71G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,73G-4,71G-4,71G-4,69G-4,69G-4,7G-4,7G-4,71G-4,71G-4,7G-4,72G-4,72G-4,71G-4,71G	16,46	13,67
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	484,21 G	490,07G-88,47G-7,17G-7,78G-7,78G-7,78G-8,75G-8,89G-8,79G-8,27G-8,79G-8,69G-8,69G-7,27G-5,59G-6,25G-6,65G-8,87G-8,96G-9,32G-9,7G-9,64G	527,7	406,32
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	459,16 G	462,46G-4,3G-2,81G-2,99G-2,99G-3,45G-3,45G-3,55G-3,55G-3,73G-3,73G-3,19G-2,39G-2,16G-2,73G-2,67G-1,41G-0,96G-59,85G-60,9G-1,43G	504,29	411,5
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	699,99 G	697,77G-9,38G-9,79G-9,25G-9,44G-9,44G-9,64G-700,24G-0,24G-0,34G-699,79G-9,1G-8,02G-8,19G-9,4G-8,85G-9,05G-9,05G-8,89G-8,71G-700,19G-0,19G-0,19G	763,75	631,08
1	Th.	Th.		A0NADC	LU0256780106	LU0256780106	Candriam Equities L-Australia	1	206,51 G	204,87G-4,89G-4,9G-4,86G-4,88G-4,9G-4,96G-4,95G-4,94G-4,91G-4,87G-4,83G-4,91G-4,91G-4,93G-4,93G-4,96G-4,94G-4,94G-4,98G-4,96G-4,93G	206,51	167,32

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.765,45 G	2755,15G-63,05G-59,85G-60,15G-0,15G-0,15G-59,65G-62,55G-2,55G-1,95G-1,95G-1,95G-58,75G-2,15G-2,05G-2,05G-8,35G-9,75G-6,95G-60,25G-59,65G-9,45G-6,35G-6,35G-3,05G	2.866,37	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	371,19 G	370,69G	371,19	359,39
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	27,44 G	27,41G-7,44G-7,43G-7,43G-7,42G-7,51G-7,5G-7,51G-7,48G-7,45G-7,36G-7,49G-7,52G-7,51G-7,55G-7,53G-7,52G-7,51G	28,36	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	43,58 G	43,43G-3,56G-3,51G-3,51G-3,51G-3,51G-3,51G-3,56G-3,51G-3,51G-3,5G-3,45G-3,4G-3,35G-3,4G-3,5G-3,51G-3,41G-3,48G-3,44G-3,39G	44,96	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	28,94 G	28,77G-8,9G-8,9G-8,89G-8,89G-8,86G-8,86G-8,89G-8,89G-8,88G-8,88G-8,85G-8,82G-8,79G-8,82G-8,85G-8,88G-8,88G-8,9G-8,89G-8,86G	29,82	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,61 G	4,589G-4,61G-4,61G-4,609G-4,609G-4,61G-4,61G-4,61G-4,61G-4,611G-4,612G-4,612G-4,607G-4,607G-4,607G-4,606G-4,608G-4,608G-4,608G-4,61G-4,612G-4,612G-4,61G-4,61G	4,66	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	7,06 G	7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G	7,22	6,53
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	478,49 G	478,49G-9,68G-8,49G-8,49G-8,49G-8,49G-8,49G-9,17G-9,17G-9,17G-8,56G-9,17G-9,17G-9,17G-8,56G-9,17G-9,17G-8,66G-8,66G-8,66G-8,66G	480,97	459,46
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	252,28 G	251,65G-2,02G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,23G-2,23G-2,23G-2,23G	252,51	250,22
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,79 G	5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,755G-5,755G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	5,89	5,34
4	Euro 0,55	Th.			A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	20,32 G	20,3G-0,3G-0,29G-0,3G-0,3G-0,31G-0,29G-0,36G-0,36G-0,38G-0,35G-0,31G-0,24G-0,21G-0,24G-0,24G-0,31G-0,27G-0,3G-0,31G-0,3G-0,3G	20,9	17,13
4	US\$ 0,55	Th.			A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	37,91 G	37,95G-7,95G-7,95G-7,96G-7,96G-7,96G-7,97G-7,99G-7,95G-7,96G-7,95G-7,93G-7,91G-7,9G-7,91G-7,91G-8,01G-7,97G-8,03G-8,02G-8G-7,97G	39,19	32,55
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	31,14 G	31,08G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,13G-1,13G-1,13G-1,09G-1,09G-1,08G-1,08G-1,1G-1,07G-1,07G	32,1	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	26,07 G	26,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,09G-6,09G-6,09G-6,09G-6,08G-6,07G-6,06G-6,07G-6,07G-6,05G-6G-6,04G-6,02G-6,02G-6G	26,88	22,47
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	29,9 G	29,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,93G-9,93G-9,93G-9,93G-9,91G-9,89G-9,89G-9,9G-9,9G-9,87G-9,82G-9,86G-9,84G-9,85G-9,82G	30,83	25,83
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustain.-Nth America	1	42,7 G	42,75G-2,75G-2,75G-2,76G-2,76G-2,74G-2,75G-2,77G-2,73G-2,74G-2,72G-2,71G-2,68G-2,67G-2,68G-2,68G-2,68G-2,63G-2,7G-2,68G-2,67G-2,63G	44,08	36,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JK6L	LU0235150082	Capital International Fund CIF-CG Japan Equity Fd (LUX)	1	12,29 G	12,37G-2,39G-2,4G-2,4G-2,4G-2,39G-2,39G-2,4G-2,38G-2,4G-2,38G-2,38G-2,36G-2,36G-2,37G-2,37G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,38G	13,13	11,29
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	35,36 G	35,45G-5,45G-5,45G-5,44G-5,44G-5,42G-5,42G-5,41G-5,41G-5,39G-5,39G-5,41G-5,41G-5,39G-5,39G-5,41G-5,41G-5,42G-5,45G-5,45G-5,44G	35,73	32,45
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	35,57 G	35,48G-5,64G-5,64G-5,64G-5,64G-5,65G-5,65G-5,62G-5,62G-5,6G-5,6G-5,6G-5,61G-5,61G-5,59G-5,59G-5,61G-5,61G-5,62G-5,64G-5,64G-5,64G	35,86	32,54
1	Th.	Th.			940658	LU0115016569	CIF-CG Global Bond Fund (LUX)	1	17,62 G	17,61G-7,61G-7,61G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,58G-7,57G-7,58G-7,58G-7,57G-7,58G-7,58G-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G	17,65	16,74
1	Th.	Th.			940663	LU0114998999	CIF-CG Global Equity Fd (LUX)	1	25,24 G	25,21G-5,25G-5,23G-5,23G-5,27G-5,22G-5,23G-5,22G-5,27G-5,21G-5,21G-5,19G-5,22G-5,19G-5,2G-5,25G-5,17G-5,18G-5,17G-5,16G	26,31	21,54
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	25,27 G	25,12G-5,31G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,29G-5,29G-5,23G-5,18G-5,18G-5,21G-5,27G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G	26,46	21,53
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	27,99 G	27,72G-7,82G-7,81G-7,91G-7,91G-7,89G-7,85G-7,73G-7,73G-7,82G-7,86G-7,84G-7,84G-7,83G-7,83G	28,92	24,06
1	Th.	Th.			357873	LU0174801380	CIF-CG Euro Bond Fd (LUX)	1	17,04 G	17,04G-7,05G-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	17,08	16,47
1	Th.	Th.			A0NCRC	LU0342049003	CIF-CG Gbl Gwth & Inc. Fd (L)	1	21,29 G	21,39G-1,43G-1,44G-1,44G-1,44G-1,49G-1,44G-1,46G-1,45G-1,5G-1,45G-1,44G-1,43G-1,46G-1,43G-1,43G-1,42G-1,47G-1,39G-1,42G-1,41G-1,39G-1,38G	22,26	18,38
7	Th.	Th.			926370	LU0100551489	Capital International S.A. Capital Group EM Growth Fd(LU)	1	84,59 G	84,93G-4,91G-4,42G-4,52G-4,47G-4,48G-4,44G-4,55G-4,47G-4,51G-4,47G-4,46G-4,27G-4,02G-4,13G-4,17G-4,36G-4,38G-4,44G-4,51G-4,44G-4,4G-4,4G-4,36G	91,24	75,38
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	201,66 G	200,64G-1,74G-1,56G-1,82G-1,82G-2,03G-1,84G-1,96G-2,61G-2,61G-2,45G-2,45G-2,17G-2,17G-2,28G-2,22G-2,56G-2G-2,21G-2,27G-2,01G-2,01G	209,89	199,38
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	220,63 G	220,65G-0,85G-0,63G-0,63G-0,63G-0,85G-0,63G-0,68G-2,24G-2,44G-2,22G-2,2G-2,18G-2,17G-2,17G-2,13G-2,35G-2,06G-2,13G-2,09G-2,06G	226,4	217,77
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	179,15 G	179,15G-9,31G-9,15G-9,15G-9,15G-9,31G-9,15G-9,15G-9,15G-9,96G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,96G-9,79G-9,79G-9,79G-9,79G	181,5	177,65
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	828,36 G	828,31G-30,24G-0,18G-0,08G-29,21G-30,21G-29,22G-30,91G-0,91G-1,83G-0,98G-0,13G-29,26G-7,48G-30,34G-29,47G-30,33G-29,49G-9,42G-9,42G-8,96G	895,69	757,9
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	599,58 G	599,5G-9,5G-9,51G-600,27G-0,27G-0,25G-0,34G-0,31G-0,43G-0,49G-0,49G-0,41G-0,34G-0,21G-0,2G-0,24G-599,81G-600,02G-599,97G-9,71G-600,1G-599,92G-9,97G-9,77G	604,85	570,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH plc	1	35,58 G	35,51G-5,52G	37,41	29,53
1	Th.	Th.			A0BK3L	IE0033535182	COMGEST GROWTH-COM.GR.EUR.OPP. Comgest Growth PLC-Emerg.Mkts	1	32,98 G	32,98G-3,05G-3,05G-3,08G-3,04G-3,08G-3,04G-3,12G-3,12G-3,12G-3,16G-3,12G-3,12G-3,04G-3,1G-3,06G-3,1G-3,06G-3,05G-3,05G-3,03G	36,09	30,4
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	38,88 G	38,67G-8,67G-8,86G-8,84G-8,81G-8,84G-8,82G-8,83G-8,78G-8,78G-8,78G-8,8G-8,88G-8,87G-8,84G-8,83G-8,8G	40,84	35,63
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	30,81 G	30,8G-0,87G-0,9G-0,9G-0,86G-0,9G-0,86G-0,94G-0,94G-0,98G-0,94G-0,9G-0,86G-0,82G-0,9G-0,92G-0,88G-0,92G-0,88G-0,87G-0,87G-0,85G	33,98	28,47
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	25,58 G	25,48G-5,57G-5,64G-5,64G-5,66G-5,66G-5,69G-5,69G-5,69G-5,73G-5,7G-5,67G-5,58G-5,58G-5,58G-5,66G-5,69G-5,64G-5,67G-5,65G-5,65G-5,63G	25,95	21,17
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	66,17 G	66,25G-6,39G-6,04G-6,02G-6,01G-5,97G-5,94G-5,93G-5,97G-5,92G-5,92G-5,88G-5,88G-5,7G-5,69G-5,69G-5,5G-5,52G-5,56G-5,47G-5,47G-5,41G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,83 G	18,83G-8,87G-8,87G-8,88G-8,88G-8,89G-8,89G-8,9G-8,89G-8,91G-8,89G-8,89G-8,87G-8,87G-8,85G-8,86G-8,86G-8,88G-8,88G-8,99G-8,99G-9G-9G-8,99G	21,52	17,55
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	31,01 G	30,98G-1,07G-1,07G-1,07G-1,07G-0,74G-0,7G-0,78G-0,78G-0,82G-0,78G-0,74G-0,71G-0,63G-0,74G-0,75G-0,71G-0,75G-0,79G-0,79G-0,8G-0,76G-0,76G	34,16	28,62
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	23,17 G	23,09G-3,16G-3,16G-3,15G-3,15G-3,12G-3,12G-3,15G-3,15G-3,14G-3,14G-3,11G-3,08G-3,05G-3,08G-3,08G-3,11G-3,14G-3,07G-3,12G-3,1G-3,1G-3,09G	23,56	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	25,54 G	25,54G-5,54G-5,6G-5,63G-5,63G-5,63G-5,67G-5,67G-5,7G-5,7G-5,67G-5,61G-5,55G-5,49G-5,55G-5,61G-5,64G-5,59G-5,64G-5,61G-5,61G-5,6G	25,93	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,83 G	9,78G-9,81G-9,8G-9,8G-9,8G-9,8G-9,795G-9,805G-9,805G-9,805G-9,795G-9,775G-9,77G-9,78G-9,78G-9,79G-9,795G-9,81G-9,82G-9,82G-9,82G-9,815G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	32,87 G	32,87G-2,87G-2,96G-3G-3G-3,03G-3,07G-3,03G-2,98G-2,9G-2,86G-2,99G-3,03G-3,06G-3,14G-3,1G-3,1G-3,08G	34,62	25,85
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	66,87 G	66,66G-6,94G-7,02G-7,02G-6,96G-6,96G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,03G-6,83G-6,83G-6,82G-6,82G-6,82G-6,76G	77,95	58,61
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	12,96 G	12,88G-3G-2,98G-2,98G-2,98G-3G-2,98G-2,99G-2,98G-3G-3G-2,96G-2,96G-2,88G-2,9G-2,91G-2,9G-2,92G-2,92G-2,9G-2,88G-2,88G-2,87G	13,99	12,16
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.080,19 G	2067,75G-79,04G-9,04G-9,52G-8,9G-8,9G-7,18G-7,18G-8,24G-8,24G-8,74G-8,74G-7,21G-5,05G-0,72G-2,78G-7,4G-7,4G-69,34G-9,38G-9,38G-9,05G	2.120,83	1.798,4
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	22,33 G	22,33G-2,38G-2,38G-2,4G-2,37G-2,4G-2,37G-2,43G-2,43G-2,46G-2,43G-2,43G-2,37G-2,34G-2,41G-2,39G-2,41G-2,39G-2,38G-2,38G-2,38G	24,42	20,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	103,24 G	103,6G-3,6G-3,74G-3,74G-3,76G-3,78G-3,76G-3,86G-3,88G-3,88G-3,8G-3,7G-3,56G-3,56G-3,7G-3,74G-3,68G-3,74G-3,46G-3,46G-3,44G-3,44G-3,4G	104,76	95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,63 G	41,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64-1,63G-1,64-1,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	41,95	41,09
1	£ 0,35	£ 0,41	28.12.18		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzbank CCBI RQFII M.Mk.U.ETF	1	11,62 G	11,61G-1,61G-1,93G-1,93G-1,94G-1,92G-1,95G-1,93G-1,93G-1,93G-1,93G-1,95G-1,95G-1,93G-1,92G-1,61G-1,61G-1,61G-1,61G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	64,67 G	64,38G-4,63G-4,63G-4,59G-4,59G-4,66G-4,66G-4,69G-4,69G-4,76G-4,76G-4,74G-4,81G-4,88G-4,69G-4,79G-4,71G-4,44G-4,37G-4,35G-4,19G-4,19G-4,19G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	110,9 G	110,38G-0,36G-0,84G-1,52G-1,52G-1,1G-1,06G-1G	113,46	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	164,68 G	163,86G-3,82G-3,9G-3,54G-3,88G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	53,65 G	53,44G-3,43G-3,45G-3,66G-3,89G-4,03G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	141,04 G	140,24G-0,2G-0,28G-0,34G-0,96G-1,52G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	22,93 G	22,92G-2,92G-2,925G-2,915G-3,24G-3,01	23,28	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	34,86 G	34,72G-4,72G-4,815G-4,825G-4,93G-4,97G-4,705G-4,82G-4,85G-4,84G	35,76	29,66
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage SICAV ComStage-DAX UCITS ETF	1	111,54 G	111,36G-1,34G-1,36G-1,48-2,02G-2,1G-1,58G-1,74G-1,64G	114,3	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	55,71 G	55,48G-5,46G-5,49G-5,66G-5,82G-5,82G	56,83	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	28,68 G	28,475G-8,47G-8,48G-8,525G	29,58	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	22,22 G	22,255G-2,26G-2,25G-2,3G-2,24G-2,18G	26,15	21,87
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	101,18 G	100,94G-0,9G-0,96G-1,8G-2,12G-1,48	106,82	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	26,46 G	26,42G-6,41G-6,425G-6,495G-6,585G	27,24	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	23,83 G	23,76G-3,76G-3,765G-3,765G-3,85G-3,945G-3,73G	24,4	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	270,5 G	269,5G-9,45G-9,45G-70,6G-0,45G-0,65G	277,85	231,55
7	Th.	Th.			ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	70,16 G	69,96G-9,94G-9,96G-70,03G-69,95	73,94	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	289,45 G	289,35G-9,25G-9,25G-9,35G-9,5G	297,35	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	46,01 G	45,94G-5,93G-5,93G-6,015G-6,075G	47,39	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,1 G	18,998G-8,99G-9,04G-9,032G-9,046G	19,83	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	37,17 G	36,85G-6,835G-7,1G-7,125G-7,12G-7,12G	40,14	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14 G	13,972G-3,962G-3,948G-3,948G-3,954G-3,954G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	127,78 G	127,2G-7,46G-7,42G-7,74G	143,88	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	15,7 G	15,612G-5,608G-5,63G-5,63G-5,658G	16,47	14,44
7	Th.	Th.			ETF029	LU0603944678	ComStage-SPI TR UCITS ETF	1	92,63 G	92,04G-2,06G-2,06G-2,36G-2,59G-2,68G	92,81	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	106,04 G	105,84G-5,84G-5,84G-5,84G-6,06G-6,18G	106,82	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	36,1 G	35,93G-5,93G-6,035G-6,2G	39,11	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	98,61 G	98,01G-7,98G-8,04G-8,29G-8,43G-8,53G	102,48	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	19,02 G	18,948G-8,942G-8,954G-8,998G-9,06G-9,102G	19,61	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	69,78 G	69,43G-9,41G-9,45G-9,62G-9,82G	71,64	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	11,12 G	11,028G-1,02G-1,032G-1,034G-1,156G	11,55	8,22
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	21,07 G	21,07G-1,075G-1,065G-1,17G-0,99G	25,48	20,68
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	5,91 G	5,943G-5,943G-5,946G-5,964G	6,19	5,32
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	5,54 G	5,555G-5,551G-5,558G-5,605G-5,642G	6,03	4,27
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	70,36 G	70,09G-0,07G-0,11G-0,37G	72,02	59,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComStage SICAV	1	40,88 G	40,66G-0,65G-0,675G-0,77G	43,31	36,43
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EUR.STOXX SD30 U.ETF	1	13,43 G	13,442G-3,434G-3,428G	15,92	13,11
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	32,34 G	32,055G-2,105G-2,165G-2,33G	34,01	23,63
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	34,56 G	34,52G-4,53G-4,655G-4,635G-4,665G-4,52G-4,57G-4,56G-4,55G-4,54G	35,49	29,61
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	79,39 G	78,99G-8,97G-8,99G-9,33G-9,44G	81,3	68,04
7	Euro 0,31	Euro 2,69	19.12.17		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	83,65 G	83,24G-3,21G-3,24G-3,47G-3,58G	93,61	72,84
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	33,15 G	33,085G-2,95G-3,04G	36,03	30,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	94,42 G	94,22G-4,25G	105,26	79,76
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	180,46 G	179,16G-9,12G-9,16G-80,8G-1,2G	187,62	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	88,36 G	87,84G-7,81G-7,84G-8,17G-8,5G	90,58	70,87
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	108,92 G	108,08G-8,06G-8,08G-9G-9,28G	110,72	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	136,66 G	135,68G-5,64G-5,68G-6,94G	137,72	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	133,16 G	132,08G-2,04G-2,08G-3,6G-3,56G-3,56G	136,94	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	96,85 G	96,29G-6,26G-6,29G-6,8G-7,03G	100,64	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	63,52 G	63,11G-3,09G-3,11G-3,06G-3,02G	64,71	52,64
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	56,61 G	56,19G-6,17G-6,19G-6,76G-6,78G	57,87	49,69
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	82,69 G	82,42G-2,4G-2,42G-2,61G-2,63G	86,05	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	161,94 G	161,16G-1,1G-1,16G-2,44G-2,76G	164,46	133,82
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	30,13 G	30,13G-0,12G-0,13G-0,125G-0,07G-0,11G	30,45	26,04
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	61,71 G	61,57G-1,56G-1,57G-1,83G-1,93G	65,07	51,5
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	70,47 G	69,91G-9,89G-9,91G-70,68G-0,9G	73,17	55,2
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	60,98 G	60,44G-0,42G-0,44G-0,59G-0,33G-0,51G	63,71	58,41
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	42,37 G	42,13G-2,115G-2,13G-2,18G-2,12G	45,08	39,91
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	88,85 G	88,44G-8,42G-8,44G-8,79G-8,68G-8,87G	90	78,17
7	Th.	Th.			ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	71,73 G	71,37G-1,35G-1,35G-1,46G-1,47G-1,47G	73,66	61,51
7	Th.	Th.			ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	91,72 G	90,89G-0,84G-0,82G-0,95G-0,93G-0,57	94,77	80,99
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	13,3	13,346G-3,352G-3,338G-3,328G-3,348G-3,368G	15,68	12,94
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,12 G	100,973G-0,973G-0,973G-1,115G-1,115G	101,36	100,55
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	92,25 G	92,24G-2,24G-2,22G-2,32G-2,24G-2,16G	92,34	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	53,63 G	53,56G-3,54G-3,55G-3,6G-3,62G-3,55	55,03	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	56,34 G	56,16G-6,14G-6,16G-6,24G-6,33G	57,61	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	71,97 G	71,97G-1,95G-1,95G-1,97G-2,02G	73,89	59,88
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	51,99 G	51,62G-1,6G-1,63G-1,75G-1,73G-1,77G	53,35	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	54,44 G	54,11G-4,16G-4,52G-4,54G-4,57G	55,61	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	33,42 G	33,465G-3,445G-3,52G-3,655G	36,8	33,29
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	50,91 G	50,55G-0,55G-0,52G-0,57G	52,62	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	164,24 G	164,8G-4,8G-4,8G-5,64G-5,8G-7,54G	167,54	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	23,71 G	23,685G-3,67G-3,805G	26,02	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	68,21 G	68,1G-8,08G-8,08G-8,21G-8,24G	70,06	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	179,26 G	180,4G-0,36G-0,34G-0,16G-0,28G	187,52	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	41,84 G	42G-1,985G-1,995G-2,02G-2,005G-2,075G	44,02	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	97,02 G	96,75G-6,72G-6,75G-7,18G-7,34G	100,38	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	41,65 G	41,535G-1,52G-1,52G-1,535G-1,62G-1,745G-1,81G	43,21	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	39,46	39,45G-9,47G-9,555G-9,615G-9,615	42,74	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	67,21 G	67,07G-7,11G-7,92G	80,93	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	119,8 G	118,8G-8,8G-9,02G-9G	137,24	118,3
7	Th.	Th.			ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	166,38 G	166,79-6,08G-6,04G-5,88G-6,31G-6,22G	166,79	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,22 G	100,11G-0,11G-0,11G-99,98G-100,22G-0,22G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,43 G	131,15G-1,15G-1,15G-1,07G-1,42G-1,42G	131,61	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	147,14 G	146,97G-6,97G-6,97G-6,74G-7,17G-7,11G	147,26	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	170,32 G	170,14G-0,14G-0,14G-0,03G-0,37G-0,3G	170,6	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO Li.S.D.7-10T.U.ETF	1	182,54 G	182,23G-2,2G-2,06G-2,49G-2,37G	182,77	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	184,39 G	184,25G-4,16G-3,94G-4,49G-4,34G	184,98	173,98

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 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
7	Th.	Th.			ETF508	LU0444606536	ComStage SICAV C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	214,69 G	214,29G-4,22G-4,58G-4,69G-4,35G		216,37	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	221,25 G	219,84G-20,57G-0,59G		223,07	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,05 G	100,03G-0,03G-0,03G-0,05G-0,05G-0,05G-0,06		100,39	99,58
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,63 G	111,51G-1,51G-1,51G-1,57G-1,6G-1,58G		111,73	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	149,37 G	149,2G-9,16G-9,23G-9,2G		149,7	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	207,77 G	206,19G-6,19G-6,19G-7,19G-7,41G-7,07G		209,54	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	134,57 G	134,26G-4,26G-4,26G-4,5G-4,81G-4,81G		136,12	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	202,15 G	201,3G-1,28G-1,29G-1,45G-2,11G-2,11G		202,33	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	169,29 G	169,02G-8,97G-9,14G-9,05G		169,82	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	285,49 G	284,56G-4,87G-4,7G-5,11G-5,23G-4,79G		287,29	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	54,46 G	54,44G-4,41G-4,42G-4,48G-4,53G		56,54	54,24
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	29,48 G	29,48G-9,45G-9,47G-9,56G		31,73	29,28
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	89,96 G	89,7G-9,7G-9,93G-9,9G		90,62	85,04
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	83,78 G	83,77G-3,76G-3,76G-3,76G-3,78G		85,04	81,84
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	74,22 G	74,25G-4,23G-4,33G		78,32	72,66
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	121,37 G	121,34G-1,34G-1,51G-1,51G-1,58G-1,56G-1,51G-1,59G-1,66G-1,51G-1,35G-1,29G-1,45G-1,53G-1,32G-1,34G-1,34G-1,29G-1,29G		124,44	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	95,84 G	95,65G-5,83G-5,82G-5,82G-5,84G-5,84G-5,85G-5,85G-5,9G-5,9G-5,84G-5,74G-5,74G-5,79G-5,86G-5,87G-5,85G-5,85G		97,47	91,26
1	Th.	Th.			964907	LI0016742681	Craton Capital Funds Craton Capital-Precious Metal	1	74,71 G	74,47G-4,75G-4,75G-4,74G-4,74G-4,72G-4,72G-4,71G-4,71G-4,7G-4,7G-4,72G-4,72G-4,7G-4,7G-4,84G-4,67G-4,57G-4,49G-4,48G-4,23G-4,23G		82,88	69,37
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	74,62 G	74,44G-4,72G-4,72G-4,7G-4,7G-4,65G-4,65G-4,63G-4,63G-4,59G-4,59G-4,63G-4,63G-4,59G-4,59G-4,71G-4,66G-4,5G-4,42G-4,41G-4,25G-4,16G-4,16G		82,9	68,88
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital-GI Resources Fd	1	68,11 G	67,73G-7,89G-8,1G-8,19G-8,19G-8,28G-8,16G-8,38G-8,19G-8,05G-8,11G-7,98G-7,97G-7,72G-7,42G-7,43G-7,38G-7,36G		78,1	63,08
10	Th.	Euro 1,54	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	6,55 G	6,55G-6,55G		8,05	6,18
10	Th.	sfrs 2,41	20.03.19		975140	DE0009751404	CS EUROREAL	1	8,72 G	8,73G-8,73G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G		10,9	8,5
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt& Partner Core Strat.	1	68,25 G	67,84G-7,85G-7,88G-7,87G-7,87G-7,87G-7,85G-8,04G-8,04G-8,03G-8,01G-8,01G-8,02G		68,51	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	285 G	285G		289,03	249,65
4	Th.	Th.			796586	LU0129338272	CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd.	1	11,65 G	11,63G-1,64G-1,64G-1,65G-1,67G-1,64G-1,66G-1,65G-1,68G-1,64G-1,64G-1,61G-1,63G-1,62G-1,62G-1,64G-1,68G-1,64G-1,65G-1,64G-1,64G-1,64G-1,63G-1,63G		12,47	10,45
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.798,36 G	2787,53G-95,96G-5,15G-6,56G-6,36G-5,56G-5,56G-6,96G-6,56G-800,56G-797,36G-3,95G-87,15G-3,35G-3,75G-91,75G-4,95G-7,56G-1,64G-1,64G-0,87G-0,87G		2.946,67	2.464,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973882	LU0052265898	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.812,98 G	2798,09G-809,48G-8,48G-19,07G-5,28G-3,08G-798,79G-809,88G-12,78G-5,98G-3,98G-4,58G-3,48G	2.839,15	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	420,1 G	421,08G-19,98G-9,94G-21,15G-0,88G-1,11G-0,62G-0,15G-18,89G-22,78G-2,52G-3,24G-2,88G-2,77G-2,57G	446,38	366,15
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	16,65 G	16,64G-6,63G-6,63G-6,63G-6,61G-6,63G-6,62G-6,62G-6,6G-6,6G-6,58G-6,59G-6,62G-6,6G-6,6G-6,62G-6,58G-6,58G-6,56G	19,05	15,16
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	173,84 G	173,96G-4,09G-3,84G-3,84G-3,84G-3,96G-3,84G-3,84G-3,96G-3,84G-3,84G-3,96G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	176,48	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	176,02 G	176,52G-6,64G-5,99G-6,14G-6,07G-6,05G-6,19G-6,03G-6,02G-5,95G-5,95G-5,9G-6,05G-5,73G-5,84G-5,79G-5,75G-5,75G	180,26	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	173,31 G	173,29G-3,38G-3,2G-3,19G-3,38G-3,45G-3,43G-3,58G-3,33G-3,23G-2,9G-2,88G-3,07G-3,34G-3,13G-3,13G-3,08G-3,01G-3,01G	178,66	155,61
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	144,65 G	144,57G-4,66G-4,62G-4,6G-4,72G-4,69G-4,8G-4,66G-4,63G-4,53G-4,56G-4,58G-4,72G-4,58G-4,59G-4,57G-4,55G-4,55G	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	102,2 G	(exD)-101,57G-1,63G-1,57G-1,57G-1,59G-1,68G-1,66G-1,76G-1,76G-1,6G-1,89G-1,89G-1,11G-1,05G-1,03G	103,76	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	153,59 G	153,48G-3,83G-3,59G-3,66G-3,96G-3,59G-3,94G-3,96G-4,28G-3,92G-3,92G-4,22G-3,84G-3,87G	155,82	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	238,87 G	238,85G-9,03G-9,1G-9,11G-8,98G-8,98G-8,83G-8,86G-8,77G-8,74G-8,76G-9G-8,65G-8,62G	241,64	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	177,67 G	176,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,48G-6,48G-6,49G-6,49G-6,83G-6,79G-6,78G-7,01G-7,01G-6,81G	180,45	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	248,19 G	248,29G-8,51G-8,36G-8,24G-8,19G-8,08G-8,11G-8,02G-7,99G-8G-8,01G-8,23G-8,19G-8,24G-8,23G-8,14G	253,26	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	184,17 G	184G-4,14G-4,15G-4,34G-4,17G-4,37G-4,57G-4,52G-4,57G-4,3G	187,57	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	236,44 G	236,32G-6,83G-6,53G-6,94G-6,61G-6,99G-6,36G-6,3G-6,3G-5,89G-6,12G-5,9G-6,04G-6,86G-6,07G-6,05G	243,27	208,08
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	476,17 G	475,98G-5,91G-6,26G-6,21G-6,1G-6,17G-6,05G-7,42G-7,32G-7,19G-7,11G-7,32G	480,4	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,28 G	129,08G-9,28G-9,28G-9,28G-9,18G-9,28G-9,28G-9,28G-9,28G-9,28G-9,18G-9,28G-9,28G-9,28G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	129,42	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	101,85 G	101,81G-1,79G-1,85G-1,85G-1,89G-1,83G-1,85G-1,79G-2,11G-2,11G-2,13G-2,09G-2,11G-2,12G-2,12G-2,14G	102,78	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	129,29 G	129,37G-9,4G-9,39G-9,27G-9,26G-9,2G-9,2G-9,24G-9,23G-9,24G-9,34G-9,3G-9,26G	129,52	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	97,83 G	97,8G-7,79G-7,85G-7,83G-7,87G-7,83G-7,83G-7,78G-7,86G-8,1G-8,06G-8,07G-8,06G-8,11G	98,71	96,06
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,36 G	17,14G-7,17G-7,06G-7,06G-7,05G-7,08G-7,04G-7,07G-7,09G-7,03G-7,02G-6,99G-7,1G-7,07G-7,08G-7,06G	18,66	16,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A1T79B	LU0909471251	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	24,6 G	24,45G-4,57G-4,55G-4,57G-4,54G-4,54G-4,54G-4,59G-4,57G-4,6G-4,57G-4,54G-4,54G-4,48G-4,42G-4,65G-4,62G-4,62G-4,62G-4,61G	25,55	20,29
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,4 G	18,37G-8,4G-8,38G-8,38G-8,43G-8,38G-8,43G-8,42G-8,46G-8,4G-8,38G-8,31G-8,3G-8,31G-8,41G-8,33G-8,35G-8,34G-8,34G	18,58	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	14,18 G	14,028G-4,028G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,004G-4,084G-4,156G-4,176G-4,176G-4,166G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,34 G	25,28G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,34G-5,38G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,33G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,33 G	6,32G-6,335G-6,32G-6,32G-6,34G-6,325G-6,335G-6,335G-6,335G-6,355G-6,29G-6,285G-6,27G-6,27G-6,285G-6,3G-6,285G-6,29G-6,29G-6,285G-6,285G	6,39	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	70,2 G	70,66G-0,37G-0,36G-0,36G-0,36G-0,36G-0,43G-0,35G-0,5G-0,5G-0,57G-0,76G-0,76G-0,63G-0,49G-0,7G-0,73G-0,65G-0,72G-0,65G-0,64G-0,64G-0,59G-0,51G	75,56	62,93
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	66,41 G	66,34G-6,4G-6,68G-6,67G-6,65G-6,65G-6,79G-6,83G-6,77G-6,57G-6,69G-6,7G-6,82G-6,78G-6,88G-6,68G-6,74G-6,75G-6,75G	67,93	55,35
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	39,36 G	39,38G-9,38G-9,38G-9,39G-9,39G-9,4G-9,41G-9,42G-9,43G-9,43G-9,41G-9,42G-9,25G-9,23G-9,25G-9,25G-9,25G-9,23G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	39,56	37,68
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	71,24 G	71,58G-1,7G-1,35G-1,4G-1,44G-1,56G-1,7G-1,56G-0,41G-0,52G-0,57G-0,49G-0,5G-0,49G-0,45G-0,48G	71,7	62,58
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	222,78 G	221,98G-2,77G-3,37G-4,24G-4,47G-4,47G-4,23G-4,23G-4,37G-4,21G-4,44G-4,44G-4,19G-3,96G-4,21G-4,21G-4,89G-4,65G-4,43G-4,43G-4,53G-4,53G-4,47G	227,47	194,51
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	21,54 G	21,5G-1,55G-1,55G-1,55G-1,55G-1,52G-1,58G-1,73G-1,73G-1,76G-1,64G-1,64G-1,62G-1,59G-1,62G-1,62G-1,65G-1,62G-1,61G-1,62G-1,62G-1,61G	21,76	17,65
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	29,65 G	29,79G-9,85G-9,64G-9,65G-9,65G-30,17G-29,66G-9,68G-30,19G-29,68G-9,67G-9,65G-9,65G-9,65G-9,66G-30,16G-29,68G-9,69G-9,66G-9,67G-9,66G	32,92	27,92
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	54,24 G	53,99G-4,23G-4,11G-4,06G-4,06G-4,12G-4,18G-4,25G-4,25G-4,25G-4,37G-4,37G-4,31G-3,84G-3,77G-3,85G-3,85G-3,91G-4,02G-4,08G-4,08G-4G-4G-4,03G-3,98G	58,82	53,68
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	46,59 G	46,58G-6,52G-6,53G-6,49G-6,53G-6,54G-6,65G-6,73G-6,65G-6,8G-6,83G-6,75G-6,73G-6,66G-6,57G	49,23	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	32,52 G	32,49G-2,55G-2,52G-2,56G-2,62G-2,64G-2,86G-2,84G-2,83G-2,86G-2,87G-2,85G-2,82G-2,82G-2,8G-2,8G	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 G	22,91G	22,93	21,31

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	124,97 G	123,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	128,52	116,53
1	Th.	Euro 0,76	08.03.19		A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	132,73 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	138,13	120,58
1	Th.	Euro 0,5	08.03.19		DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	138,36 G	138,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-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	25,63 G	25,075G-5,075G-5,065G-5,055G-5,045G-5,045G-5,075G-5,065G-5,055G-5,035G-5,035G-5,035G-4,99G-4,96G-4,99G-5,48G-5,68G-5,68G-5,68G	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	34,56 G	33,985G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G	36,16	30,89
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	23,53 G	23,02G-3,02G-2,99G-2,99G-2,97G-3,03G-3G-3,01G-2,97G-2,96G-2,86G-2,82G-2,86G-3,57G-3,58G	24,1	19,31
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T-Xt.MSCI EAFE H.E.ETF	1	27,95 G	27,4G-7,4G-7,38G-7,38G-7,36G-7,37G-7,39G-7,38G-7,38G-7,35G-7,35G-7,29G-7,27G-7,3G-7,965G-7,965G-7,965G-7,965G	28,64	23,36
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	19,14 G	18,904G-8,904G-8,904G-8,904G-8,904G-8,894G-8,884G-8,874G-8,874G-8,874G-8,884G-8,884G-8,884G-8,874G-8,884G-9,166G-9,166G-9,156G	20,62	17,42
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	23,13 G	22,545G-2,545G-2,545G-2,545G-2,545G-2,53G-2,54G-2,52G-2,52G-2,51G-2,52G-2,52G-2,52G-2,52G-2,51G-2,52G-3,015G-3,105G-3,095G-3,105G	28,09	18,6
1	US\$ 0,66	US\$ 0,33	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	24,31 G	23,96G-3,96G-3,96G-3,96G-3,96G-3,94G-3,95G-3,93G-3,92G-3,92G-3,92G-3,93G-3,93G-3,91G-3,93G-4,17G-4,31G-4,31G-4,32G-4,35G	24,41	22,05
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF T.-XT.H.CSI300 CAS.ETF	1	21,32 G	21,75G-1,75G-1,755G-1,755G-1,76G-1,745G-1,745G-1,735G-1,725G-1,72G-1,725G-1,725G-1,73G-1,725G-1,715G-1,73G	26,72	17,38
1		US\$ 0,46	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	29,32 G	28,7G-8,7G-8,7G-8,69G-8,7G-8,68G-8,665G-8,665G-8,655G-8,655G-8,665G-8,665G-8,645G-8,665G-9,25G-9,22G-9,165G-9,125G	30,31	25,36
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	54,61 G	54,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	55,57	54,04
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka-ImmobilienEuropa	1	48,23 G	48,23G-8,23G-8,23G-8,15G-8,16G-8,16G-8,16G-8,16G-8,18G-8,18G-8,18G-8,32-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	49	46,96
10	Euro 1,3	Th.			974587	LU0062624902	Deka International S.A. DekaLux-Deutschland	1	120,71 G	120,35G-0,63G-0,66G-0,66G-0,66G-0,9G-1,05G-1,11G-1,11G-0,94G-0,82G-0,44G-0,05G-0,42G-0,82G-0,7G-0,94G-0,94G-0,94G-0,9G-0,9G	123,9	103,49
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	58,6 G	58,37G-8,55G-8,5G-8,53G-8,48G-8,5G-8,63G-8,62G-8,58G-8,49G-8,28G-8,26G-8,45G-8,67G-8,72G-8,7G-8,69G-8,66G	60,78	51,3

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	Deka International S.A. DekaLux - USA	1	123,38 G	122,88G-3,24G-3,11G-3,24G-3,1G-3,1G-3,06G-3,2G-3,2G-3,17G-3,17G-3,02G-2,74G-2,61G-2,74G-3,06G-3,22G-3,07G-3,09G-3,09G-3,09G-2,97G-2,97G	126,77	103,26
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,79 G	61,79G-1,95G-1,79G-1,79G-1,79G-1,8G-1,79G-1,79G-1,8G-1,79G-1,79G-1,8G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	62,1	60,98
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	525,71 G	525,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,91G-5,91G-5,91G-5,91G	529,32	525,42
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka-Europa Nebenwerte	1	76,18 G	75,73G-5,95G-6,42G-6,43G-6,43G-6,52G-6,61G-6,49G-6,46G-6,44G-6,78G-6,79G-6,82G-6,8G-6,8G	79,43	64,98
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	36,38 G	36,35G-6,36G-6,35G-6,35G-6,47G-6,45G-6,47G-6,42G-6,38G-6,24G-6,38G-6,49G-6,55G-6,52G-6,52G-6,5G-6,48G	37,58	31,58
10	Euro 0,87	Th.	10.08.18		989586	LU0097655574	Deka-EuroStocks	1	39,63 G	39,75G-9,76G	41	34,74
1	Th.	Euro 0,45			765984	LU0140354605	Deka-EuroFlex Plus	1	43,9 G	43,9G	43,9	43,57
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	39,86 G	39,66G-9,76G-9,86G-9,86G-9,86G-9,87G-9,86G-9,86G-9,86G-9,87G-9,86G-9,86G-9,86G-9,89G-9,89G-9,89G-9,89G-9,89G	40,47	37,24
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	103,21 G	102,86G-3,12G-3,21G-3,21G-3,21G-3,21G-3,21G-3,16G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	103,59	101,11
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	55,42 G	55,34G-5,56G-5,57G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,55G-5,56G-5,56G-5,56G	55,64	53,16
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	42,45 G	42,45G-2,45G-2,46G-2,46G-2,47G-2,46G-2,46G-2,46G-2,47G-2,46G-2,46G-2,47G-2,46G-2,46G-2,47G-2,47G-2,47G-2,42G-2,42G-2,41G-2,41G-2,41G-2,41G	44,22	42,01
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	41,97 G	41,93G-2,03G-1,97G-1,97G-1,97G-1,98G-1,97G-1,97G-1,97G-1,98G-1,97G-1,97G-1,97G-1,98G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	43,79	41,6
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	161,6 G	161,71G-1,51G-1,56G-1,71G-2,91G-3,12G-3,1G-2,9G-2,98G-3,11G-3,02G-3G-3,18G-3,13G-2,95G-2,91G	166,61	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	150,36 G	150,15G-0,25G-0,26G-0,36G-1,61G-1,76G-1,73G-1,84G-1,73G-1,71G-1,74G-1,7G-1,54G-1,76G-1,72G-1,52G-1,41G-1,41G	154,89	134,46
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	48,79 G	48,66G-8,66G-8,79G-8,78G-8,77G-8,84G-8,87G-8,81G-8,76G-8,64G-8,76G-8,73G-8,89G-8,83G-8,81G-8,8G-8,8G	49,88	41,82
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	47,54 G	47,35G-7,47G-7,48G-7,5G-7,53G-7,59G-7,62G-7,56G-7,5G-7,32G-7,51G-7,6G-7,64G-7,63G-7,63G	48,69	41,15
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	696,25 G	695,77G-8,21G-8,4G-8,77G-8,77G-9,56G-9,56G-8,62G-8,62G-8,79G-8,79G-9,01G-9,01G-8,82G-8,82G-9,21G-9,21G-9,44G-702,65G-2,54G-2,54G-2,69G-2,69G	761,73	615,82
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.535,52 G	1531,61G-5,62G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	1.540,42	1.509,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,96	Th.			971120	LU0011194601	Deka International S.A. DekaLux-Bond	1	69,29 G	69,3G-9,3G-9,3G-9,3G-9,31G-9,31G-9,31G-9,29G-9,28G-9,28G-9,28G-9,29G-9,31G-9,31G-9,31G-9,31G-9,32G-9,32G-9,28G-9,28G-9,28G-9,3G-9,3G-9,3G	69,84	67,44
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.081,31 G	1081,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,11G-1,11G-1,11G-1,11G-1,11G	1.082,31	1.072,14
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	662,6 G	658,16G-60,36G-59,67G-9,65G-9,65G-9,65G-9,58G-60,36G-59,64G-60,31G-59,63G-9,63G-8,25G-7,55G-8,22G-8,22G-9,28G-9,24G-8,58G-9,31G-9,31G-9,24G-8,31G-8,31G	688,73	604,74
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	121,52 G	121,52G-1,53G-1,52G-1,52G-1,52G-1,53G-1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,52G-1,52G-1,52G-1,53G-1,5G-1,5G	121,56	119,04
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	55,03 G	55,02G-4,99G-5,01G-5G-5G-4,97G-4,97G-5,01G-5,01G-5,03G-5,03G-4,99G-4,93G-4,93G-4,94G-4,94G-4,97G-4,97G-5,1G-5,13G-5,13G-5,09G	56,2	51,37
1	Th.	Euro 0,47	10.08.18		DK0AYD	LU0192794724	Deka-EuroFlex Plus	1	45,75 G	45,75G	47,97	45,39
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	47,71 G	47,24G-7,48G-7,44G-7,4G-7,4G-7,39G-7,34G-7,34G-7,38G-7,42G-7,42G-7,42G-7,34G-7,23G-7,28G-7,39G-7,29G-7,24G-7,2G-7,2G-7,15G-7,14G	50,99	44,24
3	Euro 1,54	Euro 1,09	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	107,4 G	107,65G-7,64G-7,64G-7,46G-7,48G-7,47G-7,68G-7,47G-7,46G-7,52G-7,76G-7,55G-7,53G-7,5G-7,61G-7,42G-7,58G-7,41G-7,65G-7,58G-7,57G-7,55G-7,56G-7,49G-7,44G	116,8	99,35
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	105,52 G	105,08G-5,7G-5,65G-5,78G-5,97G-6G-6,06G-5,94G-5,87G-5,51G-5,83G-5,99G-5,94G-5,82G	115,12	98,11
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	72,58 G	72,48G-2,63G-2,69G-2,69G-2,61G-2,61G-2,63G-2,63G-2,61G-2,65G-2,56G-2,46G-2,54G-2,54G-2,45G-2,45G-2,39G-2,36G-2,28G-2,18G	78,63	64,46
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1	92,51 G	92,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,71G-2,71G-2,71G	93,13	87,59
7	Euro 3,62	Euro 2,22	08.12.17		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	289,95 G	289,58G-9,78G-9,78G-9,86G-90,36G-0,03G-0,03G-89,72G-9,72G-9,67G-9,67G-9,66G-9,66G-9,3G-9,63G-9,63G-90,31G-0,38G-0,62G-0,63G-0,63G-0,96G-0,96G	301,81	267,92
7	Euro 2,94	Euro 1,92	08.12.17		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	274,32 G	273,68G-4,21G-4,21G-4,25G-4,25G-4,52G-4,52G-4,3G-4,3G-4,15G-4,15G-3,96G-3,96G-3,9G-3,9G-3,99G-4,63G-4,63G-4,99G-4,99G-5,04G-5,38G-5,38G	282,61	253,29
7	Euro 0,35	Euro 2,49	08.12.17		DK1A3Z	LU0348461897	DekaLux-BioTech	1	371 G	373,34G-4,27G-4,27G-4,45G-2,28G-2,28G-2,17G-2,17G-1,63G-1,61G-1,61G-1,72G-1,72G-1,65G-1,65G-1,54G-0,87G-0,66G-5,15G-5,12G-4,33G-5,11G-5,11G-5,56G	409,35	330,8
12	Euro 0,52	Th.			DK2J9F	LU1508359509	Deka-Industrie 4.0	1	130,72 G	130,63G	146,12	110,45
12	Euro 0,42	Th.			DK2J9G	LU1508360002	Deka-Industrie 4.0	1	130,21 G	130,06G	141,29	109,24
1	Euro 0,93	Euro 0,95	24.08.18		847982	DE0008479825	Deka Investment GmbH Deka-RentenNachrang	1	36,16 G	36,23G-6,19G-6,19G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,18G-6,18G-6,16G-6,16G-6,16G-6,16G-6,16G-6,13G	37,61	35,61
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	51,25 G	51,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,21G-1,21G	51,27	50,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,59	Th.	02.01.18		977198	DE0009771980	Deka Investment GmbH Deka-EuropaBond	1	41,38 G	41,24G-1,34G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,35G-1,38G-1,38G-1,38G-1,35G-1,38G-1,38G-1,38G-1,38G-1,34G-1,34G	41,87	40,32
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	36,15 G	35,9G-6,2G-6,23G-6,22G-6,22G-6,22G-6,24G-6,24G-6,24G-6,23G-6,23G-6,23G-6,2G-6,11G-6,05G-6,1G-6,22G-6,19G-6,24G-6,23G-6,21G	38,25	31,17
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	110,26 G	110,22G-0,2G-0,16G-0,2G-0,54G	112,76	94,85
2	Euro 1,19	Euro 1,12	11.06.18		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	34,74 G	34,62G-4,62G-4,615G-4,61G-4,71G-4,745G-4,685G	35,58	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	38,54	38,65G-8,675G-8,815G-8,815G-8,935G	38,94	28,41
2	Euro 0,59	Euro 0,78	11.06.18		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,66 G	19,626G-9,624G-9,628G-9,548G-9,546G-9,546G	20,13	17,53
2	Euro 0,23	Euro 0,47	11.06.18		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	28,33 G	28,33G-8,34G-8,33G-8,375G	28,64	23,18
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	55,7 G	55,7G-5,69G-5,66G-5,95G-5,73G-5,77G	57,05	46,98
2	Euro 0,81	Euro 0,84	11.06.18		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,95 G	19,94G-9,918G-9,922G-9,856G-9,836G-9,87G-9,726G	20,98	17,75
2	Euro 2,72	Euro 2,99	11.06.18		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	93,14 G	92,94G-2,97G-2,94G-3,07G	94,93	80,27
2	US\$ 1,41	US\$ 2,19	11.06.18		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	168,38 G	168,5G-8,46G-8,42G-8,32G-8,24G-8,3G	173,02	141,14
2	Yen 92,82	Yen 138,08	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	67,41 G	67,03G-6,98G-7,02G-6,94G-6,93G-6,99G	69,39	61,73
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	30,2 G	30,08G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,18G-0,18G-0,18G	31,32	30,08
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	34,65 G	34,44G-4,62G-4,63G-4,62G-4,62G-4,58G-4,59-4,59G-4,63G-4,63G-4,64G-4,61G-4,61G-4,53G-4,49G-4,52G-4,52G-4,59G-4,59G-4,59G-4,59G-4,55G-4,55G-4,52G	36,32	32,03
1	Th.	Th.	02.01.18		978615	DE0009786152	Naspa-Europafonds Deka	1	45,89 G	45,61G-5,72G	46,01	41,15
1	Euro 1,16	Euro 0,8	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	63,9 G	63,95G-4,11G-3,85G-3,87G-4,01G-4,09G-4,2G-4,2G-4,01G-3,92G-3,98G-3,88G-4,35G	65,03	54,39
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	75,58 G	75,46G-5,65G-5,57G-5,58G-5,57G-5,6G-5,6G-5,62G-5,6G-5,59G-5,56G-5,57G-5,53G-5,57G-5,48G-5,54G-5,4G-5,36G	76,64	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	52,35 G	52,01G-2,3G-2,24G-2,26G-2,24G-2,24G-2,24G-2,32G-2,34G-2,28G-2,24G-2,17G-2,08G-2,16G-2,23G-2,25G-2,19G-2,2G-2,2G-2,16G	53,9	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	132,49 G	132,49G-2,49G-2,33G-2,64G-2,64G-2,65G-2,65G-2,91G-2,77G-2,92G-2,75G-2,62G-2,29G-1,97G-1,97G-2,26G-2,26G-3,05G-3,05G-2,99G	137,76	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	121,82 G	121,47G-1,76G-1,64G-1,73G-2,01G-1,65G-1,65G-1,55G-3,14G	126,83	104,02
10	Th.	Euro 2,1	17.05.19		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	155,05 G	154,16G-5,01G-5,04G-5G-5G-4,86G-4,86G-4,9G-4,9G-4,92G-4,92G-4,76G-4,6G-4,43G-4,6G-4,6G-4,83G-4,83G-4,88G-5,05G-5,05G-4,87G	160,43	138,54
1	Euro 0,36	Euro 0,31	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	30,66 G	30,66G-0,67G-0,66G-0,66G-0,66G-0,66G-0,67G-0,66G-0,66G-0,66G-0,66G-0,67G-0,66G-0,66G-0,66G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	30,69	29,83
1	Euro 2,87	Euro 2,58	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	259,61 G	258,64G-9,49G-9,32G-9,62G-9,61G-9,89G-9,91G-60,76G-0,48G-1,05G-0,22G-59,93G-8,82G-8,17G-8,17G-8,98G-9,89G-9,87G-60,18G-59,87G-9,87G-9,81G	267,68	222,78
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	126,14 G	126,18G-6,18G-6,18G-6,2G-6,18G-6,25G-6,26G-6,32G-6,31G-6,31G-6,31G-6,24G-6,24G-6,16G-6,13G-6,17G-6,17G-6,12G-5,89G-6,09G-5,99G-6,03G-5,94G	133,16	109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	114,84 G	114,54G-4,82G-4,65G-4,68G-5,03G-5,22G-4,91G-4,86G-4,75G-4,75G-4,62G-5,07G-4,68G-5,69G-5,67G-5,61G	122,41	100,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 DekaStruktur: 4 ChancePlus	1	104,36 G	104,02G-4,46G-4,46G-4,48G-4,39G-4,42G-4,44G-4,45G-4,45G-4,49G-4,46G-4,4G-4,18G-4,09G-4,18G-4,3G-4,32G-4,23G-4,08G-4,03G-3,95G-3,97G	107,95	91,45
1	Th.	Th.			575145	LU0146220040	Deutsche Institutional SICAV Deut.Instl-USD Money Plus	1	11.748,34 G	11757,35G-7,35G-7,35G-4,35G-4,35G-4,35G-46,34G-2,34G-2,34G-2,34G-36,34G-43,34G-3,34G-3,34G-36,34G-43,34G-3,34G-5,34G-5,34G-56,35G-6,35G-7,35G-7,35G	11.762,35	11.217,72
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.919,78 G	13900,48G-1,87G-5,78G-5,78G-5,78G-5,78G-8,78G-8,78G-11,78G-1,78G-4,78G-4,78G-6,78G-6,78G-8,78G-8,78G-20,78G-0,78G-2,78G-1,87G-5,78G-8,78G-8,78G	13.940,35	13.900,48
1	Th.	Th.			A0ETQM	LU0224902659	Deut.Instl-Yield	1	11.242,24 G	11241,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-1,24G-1,24G	11.245,24	11.191,23
1					A2AE1V	US25490K3499	Direxion Shares ETF Trust Direxion Dail.Nat.Gas R.B.3x	1	5,27 G	5,591G-5,591G-5,593G-5,593G-5,593G-5,593G-5,593G-5,593G-5,585G-5,587G-5,494G-5,38G-5,271G-5,207G	7,35	4,13
1	US\$ 0,12	US\$ 0,07	19.03.19		A2AE1X	US25490K3317	Di.Shs ETF T.-DD.MSCI IB3X Shs	1		64G-4G-4,01G-4,01G-2,62G-3,58G-4,37G-4,52G-4,49G-4,55G	70,67	47
7	Euro 2,41	Th.			164315	LU0159548683	DJE DJE-Europa	1	338,44 G	338,04G-8,78G-8,27G-8,61G-8,61G-8,61G-8,73G-9,2G-9,37G-9,03G-8,77G-7,79G-7,58G-8,88G-8,75G-8,84G-8,81G-8,72G-8,72G-8,56G	347,66	297,25
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	228,82 G	228,02G-8,53G-8,74G-8,72G-9,12G-8,97G-8,85G-8,13G-8,7G-8,72G-8,96G-9,06G-9G-8,89G	237,23	208,46
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	138,79 G	138,06G-8,33G-8,79G-8,79G-8,79G-8,68G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,83G-8,83G	139,62	136,3
7	Euro 3,06	Th.			164321	LU0159549814	DJE - Short Term Bond	1	115,33 G	115,33G-5,35G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,29G-5,29G-5,31G-5,31G-5,28G-5,32G-5,32G-5,31G-5,28G-5,29G-5,29G-5,29G-5,29G	115,77	114,21
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	120,58 G	120,44G-0,9G-0,61G-0,61G-0,61G-0,59G-0,59G-0,52G-0,52G-0,48G-0,48G-0,5G-0,5G-0,52G-1,02G-1,02G-1,12G-0,98G-0,98G-1,02G-0,86G-0,73G-0,73G-0,69G	134,64	117,07
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	403,1 G	403,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,3G-3,3G-3,3G-3,3G-3,13G-2,95G-3,61G-3,49G-2,86G-3,34G-3,16G-2,84G-2,89G	414,89	359,6
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	447,03 G	443,45G-5,81G-6,93G-5,62G-6,55G-5,65G-5,65G-6,55G-6,1G-6,1G-5,81G-5,81G-6,43G-4,89G-4,89G-5,35G-6,31G-6,11G-6,77G-6,75G-6,75G	460,63	397,37
7	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	167,16 G	166,16G-7,06G-7,11G-7,05G-7,05G-6,89G-6,89G-6,96G-6,96G-6,97G-6,97G-6,86G-6,54G-6,37G-6,56G-6,56G-6,95G-6,95G-6,99G-7,01G-7G-7G-6,93G	170,52	148,78
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	197,92 G	197,02G-7,69G-7,69G-7,69G-7,69G-7,69G-7,66G-7,64G-7,64G-7,7G-7,62G-7,69G-7,69G-7,48G-8,13G-8,13G-8,19G-8,39G-8,39G-8,35G-8,54G-8,54G-8,53G-8,53G	215,76	182,49
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DJE - Concept 75	1	202,83 G	201,84G-1,94G-1,86G-1,97G-2,02G-2,31G-2,39G-2,14G-1,64G-1,76G-2,08G-1,93G-1,93G-2,08G-1,93G-1,87G-1,73G	209,66	191,44
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	144,7 G	144,6G-4,72G-4,7G-4,7G-4,7G-4,72G-4,75G-4,75G-4,77G-4,79G-4,79G-4,76G-4,7G-4,71G-4,73G-4,73G-4,68G-4,62G-4,79G-4,79G-4,76G	147,85	134,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987712	LU0090738252	DNB Fund DNB Fund-Gbl Emerging Mkts ESG	1	2,41 G	2,401G-2,417G-2,424G-2,432G-2,432G-2,429G-2,429G-2,429G-2,432G-2,434G-2,434G-2,434G-2,433G-2,433G-2,433G-2,435G-2,435G-2,435G-2,435G-2,434G	2,66	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,4 G	4,395G-4,396G-4,412G-4,434G-4,438G-4,438G-4,444G-4,434G-4,434G-4,424G-4,428G-4,434G-4,431G-4,431G-4,431G-4,429G-4,428G	4,57	3,83
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	154,79 G	154,67G-4,67G-4,67G-4,67G-4,67G-4,67G-6,01G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,34G-6,34G-6,34G	158,33	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	118,04 G	118,32G-8,32G-7,84G-7,77G-20,52G-0,52G-0,49G-0,84G-0,78G-0,78G-0,52G-0,38G-0,51G-0,52G-0,61G-0,68G-0,29G-0,19G-0,08G-19,89G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	515,02 G	512,68G-5,36G-4,16G-4,31G-4,31G-4,11G-3,96G-1,97G-1,97G-0,66G-0,8G-2,42G-2,65G-2,08G-3,06G-1,69G-1,7G-1,14G	549,47	432,21
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	135,38 G	135,38G-5,38G-5,58G-5,58G-5,61G-5,68G-5,64G-5,61G-5,54G-5,47G-5,38G-5,35G-5,41G-5,41G-5,39G-5,43G-5,54G-5,54G-5,51G	138,15	130,54
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	154,16 G	154,66G-4,09G-4,05G-4,21G-4,33G-4,49G-4,12G-3,99G-4,06G-3,87G-4,01G-4G-3,99G-3,99G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	148,77 G	148,77G-8,77G-8,71G-8,75G-8,75G-8,75G-9,04G-8,98G-9,38G-9,26G-9,16G-8,83G-9,16G-9,11G-9,26G-9,2G-9,2G-9,14G	152,65	136,36
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	131,93 G	131,5G-1,88G-1,86G-1,86G-1,86G-1,85G-1,85G-2,02G-2,58G-2,58G-2,57G-2,57G-2,28G-2,28G-2,26G-2,26G-2,4G-2,4G-2,46G-2,46G-2,46G-2,52G-2,52G	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	154,48 G	154,38G-4,41G-4,33G-5,07G-5,07G-5,07G-5,43G-5,35G-5,4G-5,28G-5,15G-4,74G-4,64G-4,82G-5,15G-5,1G-5,28G-5,2G-5,2G-5,12G	166,66	142,2
1	Euro 2,25	Euro 3,5	26.03.19		A0HGVC	BE0058181786	DPAM INVEST B-Equit. Euroland	1	146,69 G	146,66G-6,67G-6,66G-7,25G-7,25G-7,25G-7,65G-7,57G-7,63G-7,48G-7,34G-6,87G-6,76G-6,87G-6,96G-7,34G-7,28G-7,48G-7,39G-7,39G-7,31G	150,34	128,11
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	247,48 G	247,31G-7,35G-7,31G-8,39G-8,39G-8,39G-8,98G-8,85G-8,94G-8,73G-8,51G-7,83G-7,66G-7,96G-8,51G-8,43G-8,73G-8,66G-8,6G-8,47G	259,95	221,29
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	190,68 G	190,91G-0,56G-0,45G-1,32G-1,32G-1,32G-1,32G-1,82G-1,59G-1,78G-1,59G-1,4G-0,78G-0,51G-0,9G-0,9G-1,2G-1,4G-1,2G-1,59G-1,59G-1,47G-1,47G	195,29	162,54
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.324,26 G	1324,52G-4,52G-4,52G-4,52G-4,77G-4,13G-4,13G-3,97G-3,65G-3,59G-3,97G-4,29G-4,35G-4,35G-4,35G-4,57G-4,57G-4,57G-4,57G-4,57G-4,95G-4,95G	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	74,75 G	74,76G-4,72G-4,71G-4,72G-4,72G-4,72G-4,63G-4,64G-4,64G-4,63G-4,63G-4,79G-4,78G-4,77G-4,88G-4,88G-4,81G-4,81G-4,81G-4,82G-4,81G-4,81G-4,81G	75,97	72,78
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	273,54 G	273,8G-9,14G-9,42G-9,42G-9,42G	293,14	253,46

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,82	08.03.19		DWS1AA	LU0740822977	DWS Invest SICAV DWS Inv.-German Equities	1	179,15 G	178,08G-8,78G-8,68G-9,58G-9,51G-9,28G-9,05G-8,74G-9,01G-9,01G-9,01G-9,01G	186,35	152,91
1	Th.	Euro 3,18	08.03.19		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	88,61 G	88,29G-8,74G-8,53G-8,53G-8,53G-8,6G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	93,84	88,16
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	132,8 G	132,88G-2,88G-2,88G-2,88G-2,88G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	133,93	127,47
1	Th.	Th.			DWS0XV	LU0436053051	DWS Inv.-Emerg.Mkts Corporates	1	128,59 G	128,66G-8,66G	129,71	123,59
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	210,21 G	208,69G-9,83G-9,88G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	211,22	187,01
1	Th.	Euro 4,58	08.03.19		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	167,55 G	166,33G-6,28G-6,33G-6,79G-6,78G-7,24G-6,63G-6,5G-6G-6,08G-6,76G-6,23G-6,48G-6,38G-6,3G-6,21G	168,26	152,58
1	Th.	Th.			DWS0ZH	LU0507266491	DWS.Inv.-Top Dividend	1	151,39 G	150,72G-0,71G-0,7G-0,67G-0,7G-0,7G-0,66G-0,68G-0,77G-0,74G-0,75G-0,64G-0,42G-0,42G-0,22G-0,39G-0,36G-0,5G-0,55G-0,56G-0,67G-0,57G-0,59G-0,57G-0,55G	151,8	134,35
1	Th.	Euro 4	08.03.19		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	94,34 G	94,03G-4,22G-4,23G-4,21G-4,21G-4,14G-4,14G-4,15G-4,15G-4,13G-4,13G-4,1G-4,01G-3,91G-4,01G-4,12G-4,12G-4,15G-4,14G-4,14G-4,13G	99,62	92,32
1	Th.	Th.			DWS1MX	LU1054321358	DWS Inv.-Multi Opportunities	1	112,27 G	111,87G-2,09G-1,87G-1,87G-2,11G-1,91G-1,91G-2,14G-1,9G-1,88G-1,84G-1,84G-2,05G-1,84G-1,8G-2,06G-1,73G-1,8G-1,77G	114,25	104,4
1	Th.	£ 0,43	08.03.19		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	137,33 G	138,08G-8,08G-8,08G-8,17G-8,17G-8,18G-8,18G-8,18G-8,15G-8,15G-8,16G-8,16G-8,12G-8,12G-8,12G-8,06G-8,06G-7,96G-7,99G-8,01G-8,01G	141,69	118,81
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	82,31 G	81,85G-2,35G-2,32G-2,32G-2,32G-2,25G-2,25G-2,25G-2,29G-2,19G-2,19G-2,25G-2,08G-2,08G-2,09G-2,09G-2,13G-2,13G-2,14G-2,14G-2,13G-2,13G-2,15G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	77,4 G	77G-7,54G-7,43G-7,43G-7,43G-7,45G-7,45G-7,37G-7,45G-7,37G-7,37G-7,34G-7,26G-7,18G-7,26G-7,26G-7,27G-7,27G-7,28G-7,28G-7,29G-7,29G-7,28G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	54,75 G	54,45G-4,84G-4,76G-4,76G-4,76G-4,78G-4,78G-4,72G-4,72G-4,78G-4,72G-4,72G-4,71G-4,65G-4,65G-4,59G-4,59G-4,67G-4,67G-4,64G-4,64G-4,65G-4,65G-4,66G-4,66G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	111,29 G	111,13G-1,36G-1,18G-1,46G-1,32G-1,33G-1,62G-1,36G-1,31G-1,31G-1,36G-1,31G-1,55G-1,28G-1,29G-1,27G-1,22G-1,17G	117,23	102,81
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa	1	80,51 G	80,96G-1,16G-0,9G-0,97G-1,06G-0,87G-0,8G-0,9G-1,1G-0,89G-0,95G-0,92G-1,02G-0,86G-1G-0,72G-0,67G-0,61G-0,59G	86,41	78,14
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	135,09 G	135,59G-5,63G-5,68G-5,79G-5,71G-5,81G-5,72G-5,67G-5,54G-5,58G-5,46G-5,44G	138,58	116,33
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	148,28 G	147,61G-8,44G-8,47G-8,44G-8,44G-8,35G-8,35G-8,36G-8,36G-8,35G-8,35G-8,3G-8,15G-8,15G-8,15G-8,15G-8,35G-8,35G-8,33G-8,33G-8,36G	148,48	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	60,99 G	60,78G-0,78G-0,85G-0,85G-0,86G-0,88G-0,88G-0,87G-0,89G-0,89G-0,91G-0,91G-0,83G-0,83G-0,67G-0,67G-0,63G-0,51G-0,45G	67,17	57,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0VL	LU0399356780	DWS Invest SICAV DWS Inv.-Latin American Equit.	1	120,12 G	120,41G-0,66G-0,58G-0,89G-1,06G-1,06G-1,23G-1,95G-1,62G-2,15G-2G-1,59G-1,66G	128,13	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	151,98 G	151,17G-2,09G-2,03G-2,03G-2,03G-2,03G-1,92G-1,93G-1,93G-2,09G-1,92G-1,92G-1,9G-1,74G-1,58G-1,58G-1,77G-1,77G-1,69G-1,69G-1,73G-1,73G-1,76G-1,76G	162,64	148,24
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	156,05 G	154,95G-6,13G-6,39G-6,34G-6,33G-6,37G-6,37G-6,31G-6,29G-6,24G-6,11G-6,11G-6,07G-6,13G-6,27G-6,32G-6,28G-6,36G-6,1G-6,11G-6,05G	156,39	129,67
1	Th.	Euro 1,14	08.03.19		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	124,42 G	124,19G-4,39G-4,39G-4,41G-4,37G-4,36G-4,36G-4,36G-4,35G-4,34G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,34G-4,34G-4,33G-4,35G-4,36G	125,02	119,87
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	162,76 G	162,65G-2,57G-2,65G-2,65G-2,65G-2,57G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	163,3	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	155,37 G	154,46G-5,32G	155,96	148,29
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	136,18 G	136,34G-6,37G-6,37G-6,36G-6,27G-6,22G-6,16G-6,14G-6,16G-6,21G-6,19G-6,19G-6,2G-6,36G-6,37G-6,31G-6,31G	136,9	125,85
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	194,14 G	194,1G-4,14G-4,22G-4,87G-4,78G-4,94G-4,58G-4,4G-3,62G-3,72G-4,27G-4,29G-4,57G-4,46G-4,46G-4,36G-4,27G	199,1	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	173,14 G	172,37G-2,79G-3,63G-4,05G-4,2G-3,89G-3,69G-2,91G-3,68G-3,57G-3,85G-3,81G-3,8G	176,93	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	171,59 G	172,09G-2,09G-2,25G-2,25G-2,27G-2,27G-2,76G-2,53G-2,86G-2,59G-2,28G-1,68G-1,24G-1,42G-2,14G-1,96G-2,07G-2,07G-2,07G-2,12G-1,92G	176,38	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	224,29 G	223,83G-4,15G-3,99G-4,22G-4,22G-4,22G-4,22G-4,99G-4,74G-5,21G-4,75G-4,25G-3,55G-3,53G-4,29G-4,64G-4,64G-4,51G-4,51G	229,84	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	274,39 G	273,36G-4,04G-4,94G-4,94G-5,21G-4,81G-5,06G-4,79G-4,77G-4,68G-4,91G-4,61G-4,7G-4,68G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	253,63 G	254,53G-5,16G-5,36G-5,54G-5,33G-5,33G-5,16G-5,21G-5,09G-5,21G-5,54G-5,32G-5,38G-5,23G-5,35G-5,26G	276,72	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	242,32 G	242,04G-2,83G-2,83G-2,86G-2,86G-2,61G-2,62G-2,62G-2,87G-2,87G-2,85G-2,85G-2,57G-2,33G-2,33G-2,57G-2,57G-2,66G-2,66G-2,9G-2,9G-2,78G-2,78G-2,64G	264,83	217,73
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	180,75 G	180,09G-0,52G-0,82G-1,16G-1,26G-0,99G-0,8G-79,88G-80,22G-0,72G-0,78G-0,72G-0,7G-0,67G	186,12	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	172,2 G	172,49G-2,58G-2,56G-2,56G-3,02G-2,92G-2,99G-2,82G-2,66G-2,13G-2,13G-2,23G-2,66G-2,59G-2,82G-2,73G-2,73G-2,63G-2,63G	178,17	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	160,04 G	159,51G-60,08G-0,25G-0,25G-0,15G-0,26G-0,54G-0,46G-0,45G-0,23G-59,8G-9,44G-9,7G-9,72G-60,08G-0G-0,21G-0,15G-0,14G-0,12G	164,8	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	192,93 G	193,38G-2,99G-2,99G-2,99G-3G-2,99G-2,99G-2,99G-3G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Invest SICAV DWS Inv.-Euro-Gov Bonds	1	113,04 G	112,51G-3,12G-3,09G-3,09G-3,1G-3,17G-3,17G-3,11G-3,11G-3,09G-3,09G-3,09G-3,09G-3,15G-3,15G-3,19G-3,19G-3,14G-3,05G-3,1G-3,11G	115,68	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	176,57 G	176,13G-6,68G-6,82G-6,82G-6,82G-6,8G-6,8G-6,79G-6,79G-6,7G-6,7G-6,73G-6,73G-6,77G-6,77G-6,76G-6,76G-6,96G-6,8G-6,82G-6,86G-6,86G	177,36	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	203,87 G	203,38G-4,01G-4,17G-4,17G-4,17G-4,17G-4,14G-4,14G-4,14G-4,13G-4,13G-4,03G-4,03G-4,06G-4,06G-4,07G-4,07G-4,1G-4,1G-4,17G-4,17G-4,16G-4,21G-4,21G	204,77	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,67 G	144,95G-5,53G-5,64G-5,64G-5,67G-5,63G-5,63G-5,66G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,66G-5,66G-5,67G-5,67G	145,77	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,48 G	92,31G-2,32G-2,49G-2,49G-2,49G-2,44G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,86 G	134,59G-4,6G-4,86G-4,86G-4,86G-4,79G-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-4,86G	134,98	134,14
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	235,19 G	234,35G-5,41G-4,93G-4,91G-4,91G-5,54G-4,97G-4,97G-5,21G-5,77G-5,29G-5,29G-5,21G-5,54G-5,08G-5,3G-4,84G-5,44G-4,9G-4,9G-4,79G-4,79G-4,79G-4,71G	252,45	214,01
1	Th.	Euro 0,87	08.03.19		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	222,29 G	221,48G-2,52G-1,9G-1,96G-1,96G-2,67G-2,22G-2,22G-2,34G-2,94G-2,47G-2,47G-2,47G-2,36G-2,63G-2,41G-2,45G-2,02G-2,56G-2,05G-2,05G-1,92G-1,92G-1,92G-1,84G	238,6	202,93
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	212,79 G	212,15G-2,68G-2,38G-2,28G-2,91G-2,91G-2,58G-3,04G-2,54G-2,58G-2,64G-2,3G-2,77G-2,32G-2,24G-2,24G-2,21G-2,1G-2,03G	228,05	194,08
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	143,12 G	142,62G-3,15G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G-3,17G-3,18G-3,18G-3,17G-3,17G-3,17G-3,18G-3,18G-3,17G-3,18G-3,18G-3,18G-3,18G-3,2G	143,25	141,1
1	Euro 1,81	Euro 1,81	08.03.19		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	107,4 G	107,1G-7,37G-7,42G-7,42G-7,42G-7,42G-7,37G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	108,84	106,62
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	131,54 G	131,5G-1,51G-1,5G-1,5G-1,5G-1,51G-1,5G-1,5G-1,5G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	131,87	128,85
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	225,48 G	224,11G-5,02G-5,44G-5,44G-5,46G-5,52G-6G-6,12G-6,38G-6,13G-5,9G-5,13G-4,79G-4,89G-5,49G-5,54G-5,54G-5,14G-5,14G-5,08G	237,01	188,67
1	Euro 1,53	Euro 0,92	08.03.19		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	226,67 G	225,99G-6,55G-6,58G-6,67G-7,05G-6,83G-6,83G-6,6G-6,55G-6,3G-6,61G-6,56G	238,97	190,95
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	206,46 G	205,82G-5,94G-6,2G-6,14G-6,78G-6,22G-5,86G-6,24G-5,7G-5,94G-5,94G-5,94G	217,93	174,2
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	250 G	249,35G-9,91G-9,81G-9,81G-9,81G-9,81G-50,29G-0,13G-0,45G-0,13G-49,48G-8,68G-8,37G-8,62G-9,53G-9,42G-9,86G-9,61G-9,61G-9,4G	264,01	208,91
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	215,35 G	214,03G-5,31G-5,31G-5,24G-5,16G-4,84G-5,05G-5,09G-4,5G-4,98G-4,89G-5,02G-5,06G-5,11G-5,13G	233,85	194,13
1	Th.	Euro 0,82	08.03.19		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	204,66 G	202,81G-3,73G-3,73G-3,83G-4,09G-4,34G-4,12G-4,12G-4,19G-4,19G-4,25G-4,25G-4,31G-4,31G-4,32G-4,32G-4,38G-4,38G-4,52G-4,52G-4,43G-4,43G-4,48G	221,7	185,98

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1,6	Th.			676334	AT0000831409	Erste Asset Management GmbH ERSTE BOND DANUBIA	1	53,48 G	53,48G-3,48G-3,46G-3,47G-3,46G-3,49G-3,54G-3,54G-3,57G-3,57G-3,55G-3,28G-3,3G-3,3G-3,31G-3,31G-3,33G-3,31G-3,31G-3,3G	54,48	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	164,17 G	164,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	165,02	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	446,3 G	450,45G-0,88G-45,79G-6,3G-6,43G-6,8G-7,3G-7,06G-7,06G-7,06G-6,52G-5,43G-8,02G-8,02G-50,71G-0,88G-0,73G-0,82G-1,06G	493,36	382,24
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	447,49 G	447,45G-8,6G-8,49G-8,18G-9,2G-9,05G-9,68G-8,62G-9,99G-50,55G-48,66G-9,62G	493,93	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	79,28 G	78,83G-9,01G-9,19G-9,15G-9,3G-9,11G-9,01G-9,21G-8,93G-8,8G-8,67G-9,02G-9,29G-8,93G-9,04G-8,98G-8,94G	84,84	62,49
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	7,95 G	7,95G-7,95G	7,95	7,84
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	93,1 G	92,99G-3,14G-2,59G-2,67G-2,65G-2,54G-2,56G-2,93G-2,86G-2,94G-2,88G-2,78G-2,7G-3,02G-3,1G-3,27G-3,25G-3,16G-3,12G-3,11G-3,11G-3,07G	98,72	83,46
9	Euro 0,9	Th.		A0H0RN	AT0000631916	ESPA BOND EURO TREND	1	122 G	121,72G-2,1G-2,09G-2,09G-2,08G-2,08G-2,08G-2,04G-2,04G-2,04G-2,04G-2,04G-2,12G-2,12G-2,12G-2,18G-2,18G-2,18G-2,18G-2,14G-2,21G	122,46	118,1	
9	Euro 0,36	Th.		A0H0RQ	AT0000631924	ESPA BOND EURO TREND	1	159,69 G	159,32G-9,82G-9,72G-9,72G-9,85G-9,8G-9,8G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,79G-9,79G-9,85G-9,85G-9,92G-9,92G-9,92G-9,88G-9,97G	160,3	154,6	
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	ESPA BOND EURO MIDTERM	1	61,32 G	61,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,32G-1,33G-1,33G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G	61,48	61
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	91,76 G	91,15G-1,75G-1,65G-1,61G-1,61G-1,61G-1,62G-1,74G-1,72G-1,77G-1,68G-1,62G-1,62G-1,55G-1,43G-1,49G-1,48G-1,57G-1,8G-1,9G-1,7G-1,7G-1,61G	94,69	78,26
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	79,25 G	79,1G-9,11G-9,1G-9,13G-8,99G-8,94G-8,73G-9,09G-9,09G-8,97G-80,22G-0,08G-0,05G	85,7	63,54
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	106,78 G	106,88G-6,89G-6,83G-6,79G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,77G-6,73G-6,73G-6,77G-6,78G	107,09	105,43
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO MÜNDELRENT	1	8,2 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G	8,22	8,11
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	130,61 G	129,72G-30,69G-0,69G-0,49G-0,57G-0,68G-0,68G-0,6G-0,6G-0,49G-0,49G-0,49G-0,11G-0,25G-0,28G-0,28G-0,22G-0,37G-0,22G-0,09G-0,09G	131,63	107,04
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	64,66 G	64,66G-4,66G-4,65G-4,66G-4,66G-4,66G-4,69G-4,68G-4,69G-4,68G-4,67G-4,63G-4,72G-4,73G-4,75G-4,76G-4,76G-4,77G-4,77G-4,76G-4,76G-4,76G	65,09	61,65
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	60,33 G	60,35G-0,35G-0,35G-0,35G-0,37G-0,35G-0,35G-0,33G-0,32G-0,32G-0,34G-0,36G-0,28G-0,28G-0,27G-0,29G-0,31G-0,31G-0,29G-0,29G-0,32G-0,32G	60,55	59,03

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	Erste Asset Management GmbH ESPA STOCK VIENNA	1	141,28 G	140,82G-1,41G-0,08G-0,1G-0,8G-0,37G-0,5G-0,3G-0,24G-1,08G-1,13G-1,13G-0,81G-0,83G-0,98G-0,98G-0,91G	149,48	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	95,26 G	95,16G-5,38G-5,38G-5,4G-6,07G-6,11G-6,25G-6,22G-6,19G-6,05G-5,7G-5,72G-5,67G-5,67G-5,67G-5,6G-5,55G-5,52G-5,52G	98,57	86,33
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	1	4,81 G	4,841G	5,22	4,73
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	108,15 G	108,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-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	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	35,46 G	34,495G-4,425G-4,455G-4,385G-4,415G-4,395G-4,455G-4,445G-4,445G-4,365G-4,28G-4,28G-4,325G-5,22G-5,62G-5,62G-5,61G-5,555G	37,03	27,95
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	33,96 G	33,11G-3,11G-3,11G-3,11G-3,11G-3,09G-3,075G-3,065G-3,055G-3,065G-3,075G-3,075G-3,055G-3,055G-3,075G-3,075G-4,21G-4,24G-4,2G-4,21G	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	45,1 G	44,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,4G-4,38G-4,37G-4,35G-4,36G-4,38G-4,37G-4,35G-4,37G-5,15G-5,07G-5,1G	46,64	35,02
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	18,11 G	17,512G-7,512G-7,512G-7,512G-7,502G-7,502G-7,492G-7,492G-7,482G-7,482G-7,492G-7,492G-7,492G-7,482G-7,492G-8,156G	19,49	13,93
1	US\$ 0,84	US\$ 0,06	12.03.19		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	27,15 G	26,505G-6,495G-6,495G-6,495G-6,485G-6,465G-6,465G-6,46G-6,46G-6,465G-6,465G-6,45G-6,465G-6,75G-6,935G-6,855G-6,775G-6,785G	29,86	25,35
1	US\$ 0,51	US\$ 0,54	28.12.18		A14Y9Y	US26922A8751	ETF S.Sol.-Diam.Hill Val.W.500	1	27,93 G	27,93G	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	43,33 G	42,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,67G-2,65G-2,65G-2,65G-2,67G-2,67G-2,67G-2,64G-2,66G-3,39G-3,46G-3,49G-3,5G	43,5	39,92
1	US\$ 0,63	US\$ 0,08	19.03.19		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	20,69 G	20,335G-0,335G-0,335G-0,335G-0,335G-0,325G-0,325G-0,315G-0,315G-0,305G-0,305G-0,315G-0,315G-0,295G-0,315G-0,59G-0,61G-0,61G	22,03	19,06
1	US\$ 0,43	US\$ 0,12	19.03.19		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	27,47 G	26,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,73G-6,73G-6,72G-6,71G-6,705G-6,71G-6,72G-6,71G-6,71G-7,35G-7,3G-7,29G-7,26G	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	26,21 G	25,525G-5,525G-5,525G-5,525G-5,525G-5,505G-5,505G-5,495G-5,485G-5,48G-5,485G-5,495G-5,495G-5,48G-5,48G-5,485G-5,985G-5,945G-5,925G-5,925G-5,935G	27,68	22,84
1	US\$ 1,43	US\$ 0,36	20.03.19		A2DLYJ	US26923G4001	ETFis Series Trust I ETFiS I-InfraCap REIT Pref.ETF	1	21,78 G	21,37G-1,36G-1,36G-1,36G-1,35G-1,35G-1,34G-1,33G-1,33G-1,33G-1,34G-1,34G-1,32G-1,32G-1,34G-1,66G-1,77G-1,77G-1,785G-1,785G	21,8	18,79
1	US\$ 1,21	US\$ 0,4	22.01.19		A14Y8F	US26923G1031	ETFiS Sr.Tr.I-Infracap Act.MLP	1	5,06 G	4,9095G-4,9095G-4,9095G-4,9095G-4,9095G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,029G-5,029G-5,024G-5,019G	5,46	4,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	35,29 G	33,845G-3,845G-3,845G-3,885G-3,845G-3,845G-3,845G-3,845G-3,845G-3,845G-3,865G-3,865G-3,855G-3,8G-3,69G-3,69G-5,025G	40,35	29,3
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	24,45 G	23,765G-3,765G-3,765G-3,79G-3,765G-3,765G-3,765G-3,765G-3,78G-3,77G-3,655G-3,655G-4,59G-4,44G-4,27G	26,24	19,31

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	441,66 G	443,21G-3,21G-2,07G-2,07G-2,54G-2,54G-3,16G-3,16G-3,63G-3,16G-3,16G-2,54G-5,99G-5,99G-5,99G-6,48G-6,2G-4,65G-4,65G-5,16G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	503,08 G	501,81G-2,6G-2,6G-2,71G-2,71G-2,6G-2,6G-2,6G-8,23G-9,09G-11,62G-1,73G-1,78G-1,67G-2,16G	541,14	414,65
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	61,74 G	61,79G-1,92G-1,66G-1,71G-1,71G-1,7G-1,7G-1,71G-1,8G-1,87G-1,81G-1,68G-1,47G-1,41G-1,89G-2,04G-2,1G-2,04G-2,17G-2,17G-2,13G-2,13G	63,85	54,63
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	112,55 G	112,11G-2,38G-3,59G-3,59G-3,59G-3,89G-3,92G-3,95G-3,53G-3,87G-3,78G-3,78G-3,81G-3,51G-3,48G-3,46G	115,93	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	75,12 G	74,96G-5,12G-5,1G-5,18G-5,18G-5,18G-5,41G-5,41G-5,53G-5,37G-5,22G-4,91G-5,11G-5,18G-5,43G-5,37G-5,53G-5,53G-5,41G-5,41G-5,39G	77,43	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	74,1 G	74,1G-4,09G-4,08G-4,04G-4,35G-4,29G-4,33G-4,23G-4,13G-3,82G-4,69G-4,65G-4,79G-4,73G-4,73G-4,67G	84,69	69,71
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	232,82 G	231,9G-1,91G-1,62G-1,57G-1,68G-1,63G-1,4G-1,75G-1,69G-1,68G-1,41G-0,92G-0,33G-29,78G-30,2G-0,59G-0,83G-1,08G-1,2G-1,04G-1,1G-1,1G	236,67	193,89
10	Th.	Th.			A1W4L5	LU0966156126	FAST - Global Fund	1	122,43 G	122,87G-2,85G-2,82G-2,96G-2,85G-2,82G-2,73G-2,72G-2,66G-2,72G-2,58G-2,58G-2,21G-2,13G-2,28G-2,31G-2,41G-2,48G-2,5G-2,5G-2,47G-2,42G-2,36G-2,31G	129,9	110,11
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	140,65 G	140,17G-0,19G-39,92G-40,37G-0,31G-0,24G-0,33G-0,44G-0,54G-0,52G-0,62G-0,55G-0,49G-0,37G-0,48G-0,53G-0,5G-0,52G-0,44G-0,38G-0,34G-0,25G-0,18G	149,74	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	403,82 G	404,21G-5,65G-5,52G-5,97G-5,55G-5,55G-5,55G-6,56G-6,11G-6,59G-6,08G-5,58G-4,66G-3,65G-4,05G-4,05G-5,47G-5,05G-5,85G-5,38G-5,38G-5,28G	409,63	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	175,05 G	176,21G-6,21G-6,18G-6,2G-6,18G-6,02G-6,08G-6,09G-5,98G-5,93G-5,9G-5,93G-5,96G-5,98G-5,84G-5,97G-5,98G-6,02G-6,02G-6,16G-6,18G-6,08G-6,14G-6,14G	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	15,56 G	15,11G-5,11G-5,11G-5,11G-5,11G-5,1G-5,1G-5,092G-5,092G-5,082G-5,082G-5,092G-5,092G-5,082G-5,092G-5,462G-5,384G	16,56	13,18
1	US\$ 0,49	US\$ 0,14	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	39,35 G	38,465G-8,465G-8,445G-8,435G-8,415G-8,455G-8,435G-8,435G-8,395G-8,395G-8,315G-8,275G-8,315G-9,22G-9,21G-9,22G-9,19G	41,12	31,93
1	US\$ 0,59	US\$ 0,18	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	53,14 G	51,48G-1,46G-1,43G-1,43G-1,41G-1,41G-1,48G-1,45G-1,45G-1,45G-1,38G-1,38G-1,23G-1,19G-1,24G-3,07G-3,06G-3,02G-3,07G	56,18	40,28
1	US\$ 1,06	US\$ 0,3	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	34,56 G	33,7G-3,7G-3,7G-3,7G-3,68G-3,66G-3,66G-3,64G-3,65G-3,66G-3,66G-3,64G-3,66G-4,32G-4,43G-4,44G-4,45G	34,56	29
1	US\$ 0,83	US\$ 0,9	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	30,51 G	30,075G-0,065G-0,065G-0,065G-0,045G-0,055G-0,035G-0,025G-0,015G-0,025G-0,035G-0,035G-0,015G-0,035G-0,345G-0,51G-0,56G-0,56G-0,61G	30,85	25,66
2	US\$ 0,82	US\$ 0,24	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	35,01 G	34,18G-4,17G-4,17G-4,17G-4,16G-4,13G-4,13G-4,11G-4,12G-4,13G-4,13G-4,11G-4,13G-4,925G-4,885G-4,885G-4,925G	36,07	29,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,16	0	21.06.19		A1XFFE	US3160926008	Fidelity Covington Trust Fidelity CT-MSCI Health.Ca.ETF	1	38,15 G	37,2G-7,19G-7,19G-7,17G-7,15G-7,14G-7,13G-7,14G-7,15G-7,15G-7,15G-7,12G-7,14G-7,9G-8,15G-8,15G-8,21G-8,15G	39,37	33,88
2	US\$ 0,66	0	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	34,1 G	33,17G-3,16G-3,14G-3,14G-3,12G-3,16G-3,15G-3,14G-3,1G-3,1G-3,025G-2,995G-3,035G-4,085G-4,045G-4,085G	35,54	27,21
2	US\$ 0,75	0	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	29,42 G	28,73G-8,73G-8,73G-8,73G-8,73G-8,72G-8,7G-8,69G-8,68G-8,69G-8,7G-8,7G-8,68G-8,69G-9,53G-9,57G-9,53G-9,51G	30,51	24
2	US\$ 0,28	0	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	27,23 G	26,38G-6,38G-6,38G-6,38G-6,38G-6,37G-6,35G-6,35G-6,34G-6,34G-6,35G-6,35G-6,33G-6,35G-7,165G-7,215G-7,165G-7,175G	28,86	23,61
1	US\$ 0,53	0	21.06.19		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	30,09 G	29,37G-9,37G-9,37G-9,37G-9,37G-9,35G-9,35G-9,34G-9,33G-9,32G-9,32G-9,34G-9,33G-9,31G-9,33G-30,075G-0,075G-0,045G-0,075G	30,98	25,02
1		US\$ 0,6	16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	29,59 G	28,86G-8,86G-8,86G-8,86G-8,86G-8,84G-8,85G-8,83G-8,82G-8,81G-8,82G-8,83G-8,82G-8,81G-8,82G-9,52G-9,5G-9,52G	30,63	24,94
1	US\$ 0,92	US\$ 0,31	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	27,93 G	27,26G-7,26G-7,26G-7,26G-7,26G-7,24G-7,25G-7,25G-7,23G-7,22G-7,21G-7,22G-7,23G-7,23G-7,21G-7,23G-7,775G-7,805G-7,765G-7,785G	28,84	23,89
2		US\$ 1,33	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	23,11 G	22,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,48G-2,49G-2,47G-2,47G-2,46G-2,46G-2,47G-2,47G-2,47G-3,085G-3,105G-3,105G-3,155G	23,32	18,67
1	US\$ 0,54	0	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	30,69 G	29,965G-9,965G-9,965G-9,965G-9,945G-9,945G-9,925G-9,925G-9,905G-9,915G-9,925G-9,925G-9,905G-9,925G-30,695G-0,695G-0,735G	30,86	24,97
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Funds SICAV Fidelity Fds-Fid.Targ.2025(EO)	1	38,29 G	38G-8,33G-8,32G-8,32G-8,29G-8,29G-8,31G-8,31G-8,33G-8,33G-8,29G-8,23G-8,23G-8,21G-8,25G-8,3G-8,3G-8,24G-8,24G-8,22G	39,05	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	40,79 G	40,7G-0,81G-0,83G-0,84G-0,84G-0,83G-0,83G-0,85G-0,85G-0,86G-0,86G-0,85G-0,85G-0,83G-0,83G-0,83G-0,78G-0,83G-0,79G-0,81G-0,81G-0,79G	42,32	36,25
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	49,58 G	49,52G-9,64G-9,67G-9,69G-9,7G-9,78G-9,81G-9,74G-9,68G-9,51G-9,5G-9,51G-9,67G-9,62G-9,68G-9,66G-9,65G-9,65G	51,02	42,33
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,12 G	30,02G-0,11G-0,11G-0,11G-0,1G-0,1G-0,07G-0,07G-0,1G-0,1G-0,09G-0,09G-0,06G-0G-29,97G-30G-0,06G-0,09G-0,09G-0,06G-0,09G-0,06G	30,83	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,45 G	17,34G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G	17,59	15,88
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23,03 G	23,11G-3,12G-3,12G-3,11G-3,12G-3,19G-3,18G-3,19G-3,16G-3,13G-3,04G-3,13G-3,12G-3,16G-3,14G-3,14G-3,13G	23,86	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,93 G	38,08G-8,11G-8,1G-8,08G-8,1G-8,21G-8,19G-8,21G-8,17G-8,12G-7,99G-7,96G-8,13G-8,11G-8,17G-8,12G-8,13G-8,11G	39,25	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	55,21 G	55,63G-5,66G-5,66G-5,65G-5,65G-5,63G-5,65G-5,65G-5,79G-5,76G-5,78G-5,73G-5,68G-5,52G-5,52G-5,68G-5,66G-5,73G-5,7G-5,7G-5,67G	56,47	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,32 G	32,33G-2,35G-2,33G-2,38G-2,44G-2,45G-2,36G-2,31G-2,26G-2,27G-2,37G-2,29G-2,35G-2,32G-2,32G-2,32G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	30,58 G	30,76G	31,79	27,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			787202	LU0115768185	Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund	1	53,98 G	54,37G-4,56G-4,58G-4,58G-4,58G-4,6G-4,6G-4,59G-4,59G-4,58G-4,58G-4,55G-4,55G-4,56G-4,56G-4,54G-4,54G-4,58G-4,58G-4,59G-4,59G-4,64G-4,64G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	23,22 G	23,27G-3,31G-3,31G-3,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,33G-3,33G-3,31G-3,31G-3,3G-3,3G-3,31G-3,27G-3,3G-3,3G-3,2G-3,28G-3,25G-3,25G-3,25G	25,64	18,89
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,98 G	11,01G-1,01G-1,02G-1,02G-1,02G-1G-1,01G-1,01G-1,01G-0,99G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G	11,1	9,76
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	49,55 G	49,4G-9,73G-9,71G-9,76G-9,75G-9,67G-9,72G-9,69G-9,58G-9,59G-9,62G-9,7G-9,78G-9,69G-9,66G-9,6G-9,62G	50,19	39,41
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	24,26 G	24,45G-4,53G	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,66 G	10,67G-0,69G-0,64G-0,64G-0,64G-0,66G-0,64G-0,65G-0,65G-0,67G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,68G-0,64G-0,65G-0,64G-0,64G-0,64G	10,83	9,71
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,29 G	19,6G-9,64G-9,64G-9,67G-9,65G-9,64G-9,67G-9,63G-9,63G-9,62G-9,64G-9,62G-9,63G-9,67G-9,65G-9,66G-9,64G-9,65G-9,64G	20,96	17,48
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,83 G	14,7G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,82G-4,82G-4,81G-4,81G-4,82G-4,82G-4,83G-4,84G-4,82G-4,82G-4,82G-4,81G-4,81G	14,88	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	20,18 G	20,03G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,15G-0,12G-0,12G-0,12G-0,14G-0,16G-0,16G-0,16G-0,16G-0,16G	20,73	17,31
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	15,37 G	15,38G-5,41G-5,4G-5,42G-5,45G-5,47G-5,43G-5,41G-5,36G-5,4G-5,41G-5,4G-5,42G-5,41G-5,41G-5,41G	15,86	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,03 G	15,94G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	16,08	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,25 G	20,28G-0,28G	20,46	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,26 G	17,15G-7,18G-7,29G-7,29G-7,29G-7,34G-7,33G-7,31G-7,28G-7,22G-7,27G-7,27G-7,28G-7,3G-7,3G-7,29G-7,29G	17,78	14,69
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,73 G	17,68G-7,73G-7,75G-7,74G-7,77G-7,77G-7,79G-7,75G-7,69G-7,75G-7,73G-7,75G-7,75G-7,74G-7,74G-7,74G	18,08	15,96
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,67 G	43,03G-3,13G-3,14G-3,16G-3,16G-3,18G-3,18G-3,15G-3,15G-3,15G-3,15G-3,17G-3,17G-3,15G-3,15G-3,17G-3,17G-3,18G-3,18G-3,22G-3,22G-3,21G-3,21G	47,18	38,61
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	29,41 G	30,02G-0,07G-0,08G-0,08G-0,04G-0,11G-0,06G-0,04G-0,01G-0,16G-0,07G-0,19G-0,19G-0,14G-0,11G-0,06G	32,81	27,58
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,14 G	29,22G-9,32G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G-9,32G-9,32G-9,31G-9,33G-9,33G-9,33G-9,35G-9,35G-9,35G-9,34G-9,34G	30,94	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	45,87 G	46,08G-6,17G-6,01G-6,04G-6,15G-6,13G-6,06G-5,84G-6,08G-5,99G-6,07G-6,06G-6,06G-6,05G-6,06G	48,62	40,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973285	LU0049112450	Fidelity Funds SICAV Fidelity Fds-Pacific Fund	1	30,11 G	30,38G-0,43G-0,39G-0,39G-0,39G-0,37G-0,36G-0,34G-0,35G-0,35G-0,35G-0,34G-0,36G-0,35G-0,37G-0,35G-0,36G-0,35G-0,35G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,21 G	3,177G-3,199G-3,199G-3,199G-3,199G-3,201G-3,196G-3,19G-3,178G-3,185G-3,189G-3,186G-3,19G-3,192G-3,192G-3,193G	3,39	2,68
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,75 G	12,73G-2,76G-2,75G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G	12,82	11,8
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	55,47 G	55,53G-5,63G-5,65G-5,67G-5,71G-5,64G-5,69G-5,7G-5,85G-5,83G-5,84G-5,84G-5,83G	56,12	46,87
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,7 G	23,71G-3,72G-3,72G-3,72G-3,73G-3,74G-3,74G-3,76G-3,73G-3,75G-3,75G-3,73G-3,73G-3,72G-3,73G-3,74G-3,71G-3,71G-3,72G-3,72G-3,72G-3,71G-3,7G-3,69G	26,78	23,2
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,38 G	9,35G-9,36G-9,365G-9,36G-9,36G-9,355G-9,355G-9,355G-9,35G-9,35G-9,35G-9,35G-9,345G-9,335G-9,335G-9,34G-9,355G-9,355G-9,355G-9,355G-9,36G	9,46	8,84
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,52 G	18,51G-8,51G-8,52G-8,52G-8,52G-8,51G-8,51G-8,52G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,52G-8,54G-8,52G-8,53G-8,52G-8,52G	18,73	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,42 G	24,42G-4,48G-4,48G-4,49G-4,49G-4,48G-4,48G-4,47G-4,47G-4,44G-4,44G-4,45G-4,44G-4,44G-4,44G-4,45G-4,47G-4,47G-4,48G-4,48G-4,49G-4,49G-4,48G	24,66	21,63
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,51 G	22,69G-2,74G-2,74G-2,75G-2,75G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,75G-2,76G-2,76G-2,75G-2,75G-2,76G-2,76G-2,77G-2,77G-2,78G-2,78G-2,78G-2,77G	24,87	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,58 G	12,65G-2,68G-2,68G-2,7G-2,7G-2,69G-2,69G-2,7G-2,7G-2,71G-2,7G-2,7G-2,66G-2,65G-2,69G-2,67G-2,67G-2,68G-2,67G-2,68G-2,68G-2,69G	12,81	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,53 G	15,59G-5,62G-5,62G-5,62G-5,62G-5,64G-5,62G-5,66G-5,68G-5,66G-5,64G-5,62G-5,64G-5,65G-5,65G-5,65G-5,63G-5,63G-5,63G-5,63G-5,62G	16,76	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	20,97 G	21,06G-1,11G-1,11G-1,12G-1,12G-1,11G-1,11G-1,12G-1,12G-1,11G-1,11G-1,11G-1,1G-1,1G-1,08G-1,08G-1,1G-1,11G-1,11G-1,13G-1,13G-1,12G	22,18	19,39
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,52 G	13,55G-3,56G-3,57G-3,57G-3,57G-3,61G-3,63G-3,6G-3,57G-3,52G-3,51G-3,52G-3,58G-3,56G-3,57G-3,57G-3,57G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,49 G	22,36G-2,44G-2,48G-2,49G-2,52G-2,61G-2,59G-2,62G-2,57G-2,53G-2,42G-2,43G-2,52G-2,51G-2,56G-2,52G-2,52G-2,51G	22,88	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	28,27 G	28,1G-8,31G-8,24G-8,28G-8,28G-8,34G-8,28G-8,28G-8,29G-8,34G-8,28G-8,28G-8,23G-8,19G-8,22G-8,25G-8,33G-8,42G-8,34G-8,36G-8,37G-8,37G	29,33	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,59 G	16,57G-6,6G-6,5G-6,53G-6,57G-6,61G-6,55G-6,52G-6,49G-6,52G-6,56G-6,5G-6,52G-6,51G-6,51G-6,5G-6,5G	17,14	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,42 G	11,39G-1,47G-1,47G-1,48G-1,51G-1,47G-1,49G-1,48G-1,51G-1,47G-1,47G-1,47G-1,47G-1,45G-1,45G-1,45G-1,49G-1,5G-1,47G-1,48G-1,49G-1,49G-1,49G	12,1	9,74

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund	1	26,83 G	27,04G-7,13G-7,13G-7,15G-7,15G-7,14G-7,14G-7,14G-7,13G-7,13G-7,12G-7,13G-7,13G-7,14G-7,14G-7,14G-7,13G-7,13G-7,16G-7,16G-7,15G-7,15G-7,16G	29,22	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	15,74 G	15,77G-5,78G-5,77G-5,78G-5,78G-5,78G-5,81G-5,8G-5,82G-5,8G-5,78G-5,75G-5,73G-5,75G-5,77G-5,78G-5,77G-5,79G-5,79G-5,79G-5,78G	16,09	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,94 G	26,03G-6,03G-6,07G-6,13G-6,13G-6,12G-6,12G-6,16G-6,16G-6,19G-6,16G-6,13G-6,06G-6G-6,03G-6,03G-6,13G-6,12G-6,17G-6,14G-6,12G-6,12G	26,4	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,24 G	22,15G-2,23G-2,21G-2,24G-2,24G-2,27G-2,27G-2,29G-2,29G-2,29G-2,3G-2,27G-2,24G-2,21G-2,18G-2,18G-2,17G-2,2G-2,2G-2,19G-2,23G-2,19G-2,19G-2,18G	22,8	18,93
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	15,88 G	15,8G-5,9G-5,88G-5,9G-5,88G-5,88G-5,88G-5,88G-5,88G-5,9G-5,92G-5,9G-5,88G-5,84G-5,82G-5,84G-5,89G-5,9G-5,88G-5,9G-5,89G-5,89G-5,87G	16,32	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	20,38 G	20,35G-0,35G-0,31G-0,31G-0,3G-0,3G-0,3G-0,32G-0,31G-0,29G-0,29G-0,26G-0,22G-0,25G-0,25G-0,28G-0,29G-0,29G-0,31G-0,28G-0,29G-0,28G-0,28G	20,97	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,72 G	10,69G-0,72G-0,72G-0,71G-0,71G-0,71G-0,71G-0,7G-0,7G-0,69G-0,69G-0,7G-0,7G-0,69G-0,69G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G	10,86	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,54 G	14,51G-4,54G-4,54G-4,54G-4,55G-4,53G-4,53G-4,53G-4,52G-4,52G-4,53G-4,53G-4,53G-4,52G-4,52G-4,53G-4,53G-4,53G-4,54G-4,54G-4,54G-4,54G-4,54G	14,72	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,64 G	13,56G-3,64G-3,64G-3,64G-3,65G-3,63G-3,63G-3,63G-3,62G-3,62G-3,63G-3,63G-3,63G-3,62G-3,62G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,63G	13,8	12,73
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	20,99 G	20,99G-0,99G	21,13	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	13,97 G	13,94G-4G-4G-4,01G-4G-4G-4G-4G-4,01G-4,03G-4,03G-4,02G-4,01G-3,98G-3,96G-3,98G-3,98G-4G-4G-4,01G-4,01G-4,01G-4,01G-4,01G	14,29	12,54
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,69 G	7,665G-7,675G-7,67G-7,67G-7,67G-7,69G-7,68G-7,69G-7,68G-7,66G-7,65G-7,63G-7,64G-7,66G-7,66G-7,65G-7,65G-7,645G-7,645G-7,64G	8,01	6,67
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	29,57 G	29,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,55G-9,55G-9,56G-9,56G-9,56G-9,56G-9,57G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	29,65	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,53 G	17,62G-7,68G-7,68G-7,7G-7,68G-7,68G-7,68G-7,67G-7,67G-7,66G-7,66G-7,67G-7,67G-7,66G-7,66G-7,67G-7,63G-7,63G-7,63G-7,62G-7,62G-7,62G-7,61G	19,79	15,96
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	25,05 G	25,08G-5,16G-5,17G-5,16G-5,16G-5,14G-5,14G-5,15G-5,15G-5,14G-5,14G-5,12G-5,12G-5,09G-5,06G-5,09G-5,09G-5,14G-5,14G-5,13G-5,16G-5,14G-5,14G-5,13G	26,68	23,37
5	Euro 0,36	Euro 0,61	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	17,8 G	17,69G-7,79G-7,8G-7,79G-7,79G-7,78G-7,79G-7,79G-7,79G-7,8G-7,8G-7,8G-7,78G-7,76G-7,74G-7,75G-7,75G-7,75G-7,78G-7,78G-7,77G-7,78G-7,78G-7,77G	18,15	15,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,31	US\$ 0,54	01.05.18		A1JSY1	LU0731782586	Fidelity Funds SICAV Fidelity Fds-Global Dividend	1	13,5 G	13,49G-3,51G-3,46G-3,46G-3,48G-3,45G- 3,47G-3,49G-3,46G-3,45G-3,45G-3,43G-3,42G- 3,43G-3,44G-3,47G-3,44G-3,45G-3,44G-3,44G	13,66	11,81
5	Euro 0,44	Euro 0,53	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	17,84 G	17,77G-7,79G-7,79G-7,79G-7,83G-7,82G- 7,82G-7,82G-7,8G-7,8G-7,77G-7,77G-7,78G- 7,78G-7,77G-7,8G-7,78G-7,78G-7,77G	17,98	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,11 G	20,03G-0,08G-0,06G-0,04G-0,06G-0,09G- 0,07G-0,08G-0,06G-0,03G-0,03G-0,04G-0,03G- 0,03G-0,06G-0,04G-0,04G	20,2	17,55
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	59,48 G	59,79G-9,99G-60,06G-0,06G-0,03G-0,03G- 0,01G-0,01G-59,94G-9,94G-9,96G-9,96G- 9,98G-9,98G-9,98G-9,98G-9,85G-9,84G-9,84G- 9,85G-9,78G-9,78G-9,76G-9,76G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	258,02 G	259,13G-9,96G-9,96G-9,96G-60,07G-59,81G- 9,81G-9,69G-9,69G-9,79G-9,79G-9,69G-9,69G- 9,43G-9,17G-9,44G-9,44G-9,56G-9,83G-9,56G- 9,84G-9,84G-9,96G-9,68G-9,68G	273,13	237,94
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	17,47 G	17,51G	17,95	15,02
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,92 G	11,88G-1,89G-1,9G-1,89G-1,89G-1,88G-1,88G- 1,89G-1,89G-1,88G-1,88G-1,88G-1,87G-1,87G- 1,86G-1,89G-1,89G-1,88G-1,88G-1,88G-1,89G	12,02	11,24
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	22,05 G	22,15G-2,23G-2,26G-2,26G-2,26G-2,24G- 2,23G-2,23G-2,21G-2,21G-2,21G-2,22G-2,22G- 2,21G-2,21G-2,22G-2,16G-2,16G-2,17G-2,17G- 2,14G-2,14G-2,13G	24,78	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	22,11 G	22,21G-2,29G-2,32G-2,32G-2,3G-2,3G-2,29G- 2,29G-2,27G-2,27G-2,27G-2,28G-2,28G-2,27G- 2,27G-2,28G-2,22G-2,22G-2,23G-2,23G-2,2G- 2,2G-2,19G	24,86	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,1 G	16,16G-6,22G-6,24G-6,24G-6,24G-6,23G- 6,23G-6,22G-6,2G-6,2G-6,21G-6,21G-6,21G- 6,2G-6,22G-6,22G-6,18G-6,18G-6,16G-6,16G- 6,16G-6,15G	18,03	13,84
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	44,2 G	44,19G-4,46G-4,27G-4,35G-4,42G-4,49G- 4,41G-4,35G-4,38G-4,36G-4,37G-4,32G-4,31G- 4,37G-4,41G-4,41G-4,45G-4,49G-4,48G-4,5G- 4,47G	45,47	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	53,59 G	53,78G-4,04G-3,86G-4G-3,98G-4,06G-3,99G- 4,02G-3,94G-3,94G-3,79G-3,95G-3,95G-3,98G- 3,85G-3,85G-3,81G-3,77G	55,39	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	22,84 G	22,72G-2,78G-2,78G-2,76G-2,76G-2,76G- 2,74G-2,77G-2,77G-2,78G-2,78G-2,75G-2,69G- 2,66G-2,69G-2,75G-2,78G-2,72G-2,78G-2,76G- 2,76G-2,73G-2,73G	23,26	19,02
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	22,72 G	22,78G-2,79G-2,78G-2,78G-2,77G-2,78G- 2,86G-2,84G-2,86G-2,83G-2,8G-2,71G-2,78G- 2,81G-2,79G-2,79G-2,83G-2,81G-2,81G-2,81G- 2,78G	23,52	19,28
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,98 G	31,85G-1,98G-1,98G-1,97G-1,97G-1,98G- 1,98G-1,98G-1,97G-1,97G-1,96G-1,96G-1,96G- 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G	32,17	30,3
5	Th.	Euro 0,02	02.07.18		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,43 G	8,38G-8,415G-8,415G-8,415G-8,415G-8,415G- 8,415G-8,415G-8,415G-8,415G-8,415G-8,415G- 8,415G-8,415G-8,415G-8,415G-8,415G-8,415G- 8,415G-8,415G-8,415G-8,415G	8,47	8,12
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	12,55 G	12,54G-2,54G-2,54G-2,53G-2,54G-2,53G- 2,53G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,53G-2,53G-2,54G-2,53G- 2,53G-2,53G-2,53G	12,58	11,33

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Funds SICAV Fidelity Fds-Pacific Fund	1	20,9 G	20,79G-0,87G-0,85G-0,87G-0,87G-0,84G-0,84G-0,86G-0,86G-0,89G-0,86G-0,83G-0,77G-0,74G-0,76G-0,83G-0,86G-0,84G-0,85G-0,85G-0,82G	22,57	18,45
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,81 G	42,76G-2,79G-2,57G-2,66G-2,66G-2,64G-2,58G-2,54G-2,47G-2,51G-2,58G-2,53G-2,53G-2,51G-2,47G	43	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	62,88 G	62,75G-2,92G-2,93G-2,94G-2,85G-2,9G-2,89G-2,86G-2,86G-2,75G-2,77G-2,85G-2,9G-2,99G-2,9G-2,91G-2,85G	64,17	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	66,2 G	65,74G-6,08G-6,27G-6,28G-6,27G-6,25G-6,29G-6,35G-6,35G-6,32G-6,27G-6,1G-6,13G-6,29G-6,22G-6,3G-6,18G-6,16G-6,14G	67,54	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	52,93 G	52,86G-2,97G-3,01G-3,05G-3,14G-3,07G-3,02G-2,96G-2,88G-2,93G-2,93G-2,91G-2,9G-2,9G	54,28	45,76
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	62,47 G	62,48G-2,82G-2,86G-2,88G-2,85G-2,88G-2,94G-2,93G-2,87G-2,74G-2,7G-2,72G-2,82G-2,81G-2,87G-2,89G-2,89G-2,87G-2,87G	63,53	50,1
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,34 G	12,27G-2,32G-2,32G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,31G-2,31G-2,32G-2,33G-2,32G-2,32G-2,32G-2,31G	12,57	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	23,8 G	23,63G-3,77G-3,8G-3,8G-3,81G-3,78G-3,8G-3,81G-3,8G-3,79G-3,79G-3,78G-3,75G-3,72G-3,73G-3,73G-3,74G-3,76G-3,78G-3,8G-3,78G-3,77G-3,76G-3,75G	24,19	21,58
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,1 G	9,085G-9,09G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G	9,12	9,05
5	US\$ 0,02	Th.			986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,68 G	10,68G-0,68G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,66G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G	10,71	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	24,11 G	23,96G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,15G-4,14G-4,09G-4,05G-4,08G-4,08G-4,08G-4,13G-4,12G-4,12G-4,1G-4,09G-4,06G	24,85	20,31
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,7 G	10,68G-0,7G-0,69G-0,69G-0,69G-0,7G-0,69G-0,72G-0,71G-0,74G-0,71G-0,7G-0,67G-0,67G-0,67G-0,67G-0,68G-0,7G-0,7G-0,68G-0,69G-0,69G	11,01	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,67 G	9,635G-9,665G-9,655G-9,655G-9,655G-9,65G-9,66G-9,66G-9,655G-9,655G-9,645G-9,625G-9,625G-9,635G-9,635G-9,635G-9,655G-9,655G-9,645G-9,665G-9,655G-9,655G-9,645G	9,93	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	51,39 G	51,1G-1,37G-1,42G-1,42G-1,42G-1,4G-1,44G-1,47G-1,48G-1,45G-1,46G-1,42G-1,37G-1,33G-1,36G-1,35G-1,39G-1,39G-1,36G-1,32G-1,3G	52,83	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,53 G	1,531G-1,535G-1,535G-1,534G-1,533G-1,533G-1,533G-1,534G-1,534G-1,534G-1,533G-1,533G-1,531G-1,529G-1,531G-1,531G-1,532G-1,533G-1,533G-1,534G-1,534G-1,534G-1,533G-1,533G	1,6	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,92 G	7,975G-8,01G-8,01G-8,01G-8,015G-8,015G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,015G-8,015G-8,015G-8,02G-8,02G	8,67	6,98
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,1 G	11,19G-1,2G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,21G-1,21G-1,22G-1,22G-1,23G-1,23G-1,21G-1,21G-1,19G-1,2G-1,2G-1,21G-1,23G-1,21G-1,22G-1,22G-1,22G-1,21G-1,21G	12,03	9,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Funds SICAV Fidelity Fds-US High Yield Fd.	1	9,15 G	9,17G-9,17G-9,175G-9,18G-9,18G-9,17G-9,17G-9,17G-9,165G-9,165G-9,165G-9,17G-9,165G-9,16G-9,165G-9,17G-9,17G-9,175G-9,175G-9,175G-9,175G-9,175G	9,23	8,14
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,45 G	10,5G	10,67	9,96
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,93 G	13,91G-3,96G-3,95G-3,95G-3,95G-3,96G-3,95G-3,95G-3,95G-3,96G-3,96G-3,95G-3,95G-3,96G-3,96G-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	14,74 G	14,72G-4,74G-4,74G-4,73G-4,77G-4,79G-4,75G-4,7G-4,69G-4,71G-4,74G-4,78G-4,75G-4,77G-4,75G-4,75G-4,75G-4,74G	14,98	12,8
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,25 G	2,249G-2,251G-2,257G-2,256G-2,259G-2,26G-2,259G-2,262G-2,262G-2,259G-2,259G-2,256G-2,253G-2,25G-2,253G-2,253G-2,26G-2,259G-2,256G-2,26G-2,259G-2,258G	2,38	1,92
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,42 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,56G-8,55G-8,55G-8,53G-8,51G-8,44G-8,43G-8,47G-8,51G-8,5G-8,54G-8,52G-8,52G-8,52G	19,04	15,8
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	56,84 G	56,9G-7,04G-6,98G-6,97G-6,97G-6,97G-6,97G-7,09G-7,03G-7,03G-6,94G-6,88G-6,76G-6,65G-6,77G-7,01G-7,05G-6,93G-7,03G-7,02G-6,95G	62,4	45,93
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,38 G	16,38G-6,38G-6,39G-6,38G-6,38G-6,38G-6,38G-6,38G-6,37G-6,37G-6,37G-6,37G-6,38G-6,38G-6,38G-6,39G-6,39G-6,39G-6,38G-6,38G-6,39G	16,44	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	16,98 G	17,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,11G-7,1G-7,1G-7,08G-7,06G-6,99G-7,06G-7,05G-7,09G-7,07G-7,07G-7,07G	17,59	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,57 G	24,72G-4,72G-4,69G-4,75G-4,77G-4,79G-4,81G-4,8G-4,82G-4,78G-4,75G-4,71G-4,69G-4,74G-4,72G-4,73G-4,74G-4,74G-4,72G	25,36	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,89 G	20,92G-0,92G-0,91G-0,91G-0,9G-0,9G-0,9G-0,93G-0,93G-0,93G-0,91G-0,9G-0,88G-0,88G-0,9G-0,86G-0,84G-0,81G-0,84G-0,82G-0,82G	21,75	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	35,94 G	35,98G-5,98G-5,99G-6,01G-6,03G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,98G-6G-6,08G-6,08G-6,05G-6,04G-6,07G-6,09G	37,39	32,4
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,69 G	25,59G-5,69G	25,77	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,88 G	11,84G-1,88G	11,92	11,6
5	Th.	Th.			A0NFGM	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,96 G	15,94G-5,98G-5,98G-5,97G-5,98G-5,96G-5,98G-5,97G-5,98G-5,96G-5,95G-5,93G-5,93G-5,94G-5,94G-5,95G-5,97G-5,96G-5,96G-5,96G-5,96G	16,99	14,23
5	Th.	Th.			A0NFGN	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	25,38 G	25,22G-5,34G-5,36G-5,33G-5,33G-5,36G-5,33G-5,39G-5,39G-5,42G-5,39G-5,36G-5,33G-5,27G-5,36G-5,38G-5,35G-5,35G-5,37G-5,34G-5,34G	26,86	22,39
5	Th.	Th.			A0NFGP	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,05 G	15,96G-6,02G-6,02G-6,03G-6,01G-6,03G-6,01G-6,05G-6,07G-6,05G-6,05G-6,01G-5,99G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,02G	17,01	14,13
5	Th.	Th.			A0NFGQ	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	25,34 G	25,18G-5,3G-5,32G-5,29G-5,29G-5,32G-5,29G-5,35G-5,35G-5,38G-5,35G-5,32G-5,29G-5,32G-5,34G-5,31G-5,31G-5,33G-5,3G-5,3G	26,81	22,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Funds SICAV Fidelity Fds-Europ. Growth Fd.	1	13,34 G	13,3G-3,35G-3,34G-3,36G-3,36G-3,36G-3,36G-3,37G-3,37G-3,39G-3,37G-3,35G-3,31G-3,27G-3,29G-3,29G-3,33G-3,35G-3,33G-3,36G-3,33G-3,33G-3,32G	13,74	11,39
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	17,96 G	17,77G-7,86G-7,9G-7,92G-7,91G-7,91G-7,9G-7,99G-7,95G-7,99G-7,96G-7,96G-7,96G-7,93G-7,93G-7,94G-7,95G-7,93G-7,89G-7,9G-7,85G-7,84G-7,84G	18,68	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,42 G	13,34G-3,36G-3,37G-3,35G-3,35G-3,46G-3,43G-3,43G-3,43G-3,42G-3,42G-3,42G-3,43G-3,45G-3,46G-3,47G-3,42G-3,42G-3,42G	13,97	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,81 G	16,64G-6,61G-6,73G-6,72G-6,73G-6,83G-6,8G-6,84G-6,85G-6,81G-6,82G-6,82G-6,8G-6,77G-6,76G-6,72G-6,72G	17,43	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,56 G	12,4G-2,47G-2,49G-2,45G-2,48G-2,48G-2,5G-2,56G-2,56G-2,54G-2,59G-2,53G-2,53G-2,54G-2,55G-2,58G-2,54G-2,55G-2,52G-2,52G-2,51G-2,51G	13,04	10,9
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,58 G	13,61G-3,64G-3,64G-3,65G-3,63G-3,65G-3,63G-3,67G-3,69G-3,69G-3,67G-3,67G-3,63G-3,61G-3,67G-3,65G-3,67G-3,65G-3,66G-3,64G-3,64G	14,62	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	22,96 G	23,15G-3,15G-3,14G-3,14G-3,15G-3,2G-3,19G-3,2G-3,18G-3,16G-3,09G-3,11G-3,16G-3,15G-3,18G-3,16G-3,16G-3,16G	23,57	18,53
10	US\$ 1,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	270,4 G	263,15G-3,05G-3,1G-2,9G-2,7G-2,7G-2,7G-3,1G-2,9G-2,65G-2,6G-2,2G-1,75G-1,75G-1,9G-9,25G-70,3G-0,25G-69,7G	283,3	215,85
9	US\$ 1,05	US\$ 0,87	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	44,31 G	43,67G-3,67G-3,67G-3,66G-3,64G-3,61G-3,61G-3,6G-3,61G-3,61G-3,61G-3,59G-3,61G-4,17G-4,39G-4,41G-4,41G-4,45G	44,49	41,37
9	US\$ 1,15	US\$ 0,86	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	44,31 G	43,51G-3,51G-3,51G-3,5G-3,51G-3,48G-3,46G-3,45G-3,43G-3,44G-3,46G-3,45G-3,42G-3,45G-4,1G-4,33G-4,38G-4,37G-4,43G	44,43	40,81
1	US\$ 0,03	US\$ 0,06	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	5,47 G	5,466G-5,464G-5,464G-5,467G-5,469G-5,472G	5,6	4,61
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,26 G	5,256G-5,255G-5,255G-5,285G-5,292G	5,4	4,58
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF FINEXIS S.A.	1	4,22 G	4,225G-4,226G-4,2245G-4,2345G-4,2435G	4,62	3,89
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	49,56 G	49,63G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,65G-9,65G-9,62G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	51,28	48,9
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	158,03 G	157,15G-7,82G-7,85G-7,81G-7,81G-7,67G-7,67G-7,71G-7,71G-7,7G-7,7G-7,62G-7,45G-7,13G-7,3G-7,63G-7,63G-7,68G-7,68G-7,69G-7,69G-7,64G	163,09	144,49
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.100,48 G	6054,59G-95,48G-113,42G-0,49G-1,29G-92,97G-2,97G-7,98G-7,98G-102,98G-11,49G-9,95G-2,72G-89,47G-93,98G-111,99G-0,49G-6,47G-96,77G	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	103,06 G	102,4G-2,96G-2,93G-2,97G-2,96G-2,97G-3,07G-3,06G-3,03G-2,95G-2,81G-2,8G-2,81G-3,14G-3,29G-3,11G-3,07G-3G	106,81	88,38
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	70,04 G	69,86G-70,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G	70,89	67,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Investment Management KAG mbH First Private Wealth	1	74,12 G	73,94G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,13G	74,75	71,37
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	89,89 G	89,92G-9,93G-9,20G-0,47G-89,98G-9,95G-9,91G-9,56G-9,89G-9,93G-9,74G-9,68G	92,83	79,92
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	81,13 G	81,05G-1,1G-1,08G-1,05G-1,31G-1,31G-1,26G-1,29G-1,21G-1,13G-0,88G-1,32G-1,43G-1,38G-1,38G-1,33G-1,33G	85,31	71,11
8	Th.	Th.			A0QYLY	GB00B2PF5G46	First State Investments ICVC First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,69 G	2,684G-2,694G-2,697G-2,697G-2,697G-2,695G-2,695G-2,693G-2,693G-2,693G-2,691G-2,691G-2,693G-2,693G-2,691G-2,691G-2,693G-2,687G-2,684G-2,684G-2,684G-2,684G-2,682G	2,95	2,32
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	3,42 G	3,407G-3,407G	3,65	3,28
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,29 G	3,294G-3,294G-3,294G-3,294G-3,295G-3,295G-3,296G-3,296G-3,358G-3,358G-3,358G-3,359G-3,359G-3,36G-3,36G-3,36G-3,36G-3,361G-3,339G-3,339G-3,341G-3,341G-3,342G-3,342G	3,5	3,07
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,62 G	3,629G-3,629G-3,631G-3,631G-3,627G-3,631G-3,627G-3,631G-3,631G-3,632G-3,632G-3,629G-3,625G-3,621G-3,629G-3,629G-3,629G-3,623G-3,623G-3,626G-3,625G-3,621G	3,74	3,34
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,86 G	7,825G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G-7,86G-7,86G-7,86G-7,855G-7,855G-7,845G-7,845G-7,85G-7,85G-7,835G-7,835G-7,84G-7,835G-7,835G	8,11	7,37
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,42 G	9,395G-9,43G-9,43G-9,44G-9,43G-9,43G-9,43G-9,43G-9,425G-9,425G-9,43G-9,43G-9,43G-9,425G-9,425G-9,43G-9,41G-9,41G-9,415G-9,415G-9,41G-9,41G-9,405G	10,33	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,24 G	6,28G-6,25G-6,255G-6,25G-6,25G-6,25G-6,25G-6,25G-6,255G-6,255G-6,255G-6,245G-6,24G-6,25G-6,255G-6,25G-6,23G-6,23G-6,225G-6,23G-6,235G	6,5	6,04
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	3,19 G	3,186G-3,183G-3,183G-3,184G-3,184G-3,184G-3,182G-3,182G-3,183G-3,182G-3,182G-3,182G-3,182G-3,182G-3,176G-3,176G-3,176G-3,239-3,178G-3,182G-3,184G-3,183G-3,187G-3,184G-3,184G-3,184G-3,183G	3,24	2,7
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15,1 G	15,1G-5,1G-5,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,08G-5,08G-5,08G-5,08G-5,09G-5,09G-5,09G-5,08G-5,06G-5,08G-5,08G-5,09G-5,09G-5,1G-5,1G-5,09G-5,11G-5,09G	15,91	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,15 G	5,13G-5,17G	5,27	4,7
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	9,01 G	8,995G-8,99G-8,985G-8,985G-8,98G-8,985G-8,98G-9G-9G-8,995G-8,995G-8,99G-8,98G-8,985G-8,975G-8,97G-8,98G-8,985G-8,985G-8,985G-8,985G	9,39	8,49
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,37 G	6,375G-6,375G-6,375G-6,375G-6,38G-6,38G-6,38G-6,375G-6,375G-6,405G-6,405G-6,405G-6,405G-6,405G-6,405G-6,41G-6,41G-6,375G-6,375G-6,38G-6,38G-6,375G-6,375G-6,375G	6,57	5,78
1	US\$ 0,89	US\$ 0,05	21.03.19		A1JZGQ	US33734X3098	First Trust Advisors L.P. First Tr.ETF II-NASDAQ G.A.Idx	1	28,3 G	27,91G-7,91G-7,91G-7,91G-7,89G-7,88G-7,87G-7,86G-7,87G-7,88G-7,87G-7,85G-7,87G-7,95G-8,105G-8,095G-8,105G-8,075G	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	52,21 G	52,7G-2,51G	53,95	40,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
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	42,74 G	41,795G-1,795G-1,795G-1,795G-1,805G-1,775G-1,755G-1,745G-1,725G-1,735G-1,755G-1,745G-1,725G-1,745G-2,54G-2,41G-2,35G-2,36G	44,7	36,47
1	US\$ 0,8	US\$ 0,02	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	20,28 G	19,814G-9,814G-9,814G-9,814G-9,814G-9,804G-9,804G-9,796G-9,796G-9,786G-9,786G-9,796G-9,796G-9,786G-20,33G-0,34G-0,35G	22,58	19,05
1	US\$ 0,09	US\$ 0,03	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	46,82 G	45,695G-5,695G-5,695G-5,695G-5,695G-5,665G-5,645G-5,635G-5,615G-5,625G-5,635G-5,635G-5,605G-5,635G-6,825G-6,815G-6,785G-6,795G	47,81	38,34
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	125,54 G	125,5G-5,5G-5,52G-5,54G-5,52G-5,56G-5,54G-5,56G-5,66G-5,66G-5,54G-5,44G-5,32G-5,06G-5,04G-6,14G-6,2G-6,54G-6,12G	132,76	98,5
1	US\$ 0,55	US\$ 0,05	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	67,3 G	65,56G-5,59G-5,54G-5,54G-5,51G-5,59G-5,56G-5,56G-5,48G-5,31G-5,25G-5,32G-7,26G-7,56G-7,48G-7,27G	67,78	51,48
1	US\$ 0,62	US\$ 0,12	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	72,51 G	69,97G-9,97G-9,97G-9,96G-9,97G-9,9G-9,9G-9,89G-9,87G-9,84G-9,86G-9,87G-9,87G-9,84G-9,88G-72,02G-1,98G-1,96G-2,01G	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	17,6 G	17,002G-7,002G-7,002G-6,992G-7,002G-6,992G-6,982G-6,972G-6,972G-6,972G-6,982G-6,962G-6,972G-6,972G-7,582G-7,532G-7,532G	18,91	14,34
1	US\$ 0,94	US\$ 0,22	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	22,32 G	21,765G-1,765G-1,765G-1,765G-1,765G-1,755G-1,745G-1,735G-1,725G-1,735G-1,745G-1,735G-1,725G-1,735G-2,215G-2,225G-2,225G	22,32	18,19
1	US\$ 1,28	US\$ 0,51	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	53,15 G	52,27G-2,27G-2,27G-2,27G-2,28G-2,25G-2,21G-2,22G-2,18G-2,19G-2,2G-2,2G-2,17G-2,2G-2,9G-3,18G-3,2G-3,18G-3,23G	53,31	50,27
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,1 G	21,4G-1,4G-1,4G-1,39G-1,39G-1,38G-1,38G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G-1,35G-1,37G-2,07G-2,04G-2,01G-2,02G	23,05	18,29
1	US\$ 0,98	US\$ 0,17	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	33,5 G	32,475G-2,475G-2,475G-2,475G-2,475G-2,455G-2,435G-2,425G-2,415G-2,425G-2,435G-2,435G-2,435G-2,415G-2,435G-3,18G-3,165G-3,135G-3,17G	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	11,29 G	11,044G-1,044G-1,044G-1,034G-1,034G-1,034G-1,024G-1,024G-1,024G-1,024G-1,024G-1,024G-1,014G-1,024G-1,206G-1,206G-1,206G	11,67	10,12
1	US\$ 0,13	US\$ 0,06	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	63,66 G	61,88G-1,86G-1,82G-1,81G-1,8G-1,78G-1,84G-1,84G-1,77G-1,76G-1,55G-3,67G-3,65G-3,56G	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	39,97 G	38,97G-8,96G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,935G-8,915G-8,935G-9,795G-9,765G-9,635G	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	42,8 G	42,79G-2,785G-2,775G-2,765G-2,755G-2,775G-2,755G-2,745G-2,715G-2,725G-2,665G-2,635G-2,665G-2,53G-2,795G-2,805G-2,765G-2,695G	45,86	38,81
1	US\$ 0,78	US\$ 0,1	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	22,32 G	21,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,805G-1,795G-1,785G-1,795G-1,805G-1,785G-1,795G-2,275G-2,225G-2,205G-2,225G	23,55	18,82
1	US\$ 0,35	US\$ 0,14	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	16,03 G	15,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,532G-5,532G-5,522G-5,522G-5,512G-5,522G-5,522G-5,522G-5,512G-5,522G-5,828G-5,908G-5,84G-5,8G-5,74G	16,94	13,9
1	US\$ 0,52	US\$ 0,07	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	16,75 G	16,336G-6,336G-6,336G-6,336G-6,336G-6,326G-6,316G-6,316G-6,306G-6,306G-6,316G-6,316G-6,306G-6,316G-6,898G-6,988G-6,998G-6,968G	18,69	14,57
1	US\$ 0,06	US\$ 0,04	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,36 G	22,81G-2,81G-2,81G-2,81G-2,81G-2,8G-2,8G-2,79G-2,785G-2,775G-2,785G-2,79G-2,785G-2,775G-2,785G-3,165G-3,32G-3,35G-3,35G	24,02	19,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,45	US\$ 0,11	21.03.19		A14ZG4	US33738R5063	First Trust Advisors L.P. Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	26,65 G	25,88G-5,87G-5,86G-5,85G-5,84G-5,87G- 5,86G-5,86G-5,83G-5,76G-5,74G-5,77G-6,6G- 6,57G-6,51G-6,53G	28,08	22,06
1	US\$ 2,61	US\$ 1,1	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	42,3 G	(exD)-41,74G-1,75G-1,75G-1,75G-1,75G-1,73G- 1,7G-1,69G-1,68G-1,69G-1,69G-1,67G- 1,69G-2,08G-2,3G-2,3G-2,33G-2,32G	42,74	38,06
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	12,25 G	11,788G-1,788G-1,788G-1,788G-1,778G- 1,778G-1,768G-1,768G-1,768G-1,768G-1,768G- 1,768G-1,76G-1,768G	13,77	7,22
1		US\$ 0,4	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	34,93 G	34,12G-4,12G-4,1G-4,09G-4,08G-4,08G-4,11G- 4,09G-4,08G-4,06G-4,005G-3,975G-4,925G- 4,915G-4,965G	35,22	30,97
1	US\$ 1,36	US\$ 0,59	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	48,05 G	(exD)-47,38G-7,38G-7,38G-7,37G-7,37G-7,35G- 7,35G-7,32G-7,31G-7,29G-7,3G-7,32G-7,28G- 7,31G-7,8G-8,04G-8,08G-8,07G-8,1G	48,27	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	30,99 G	30,25G-0,25G-0,23G-0,22G-0,21G-0,24G- 0,23G-0,22G-0,19G-0,2G-0,135G-0,105G- 0,945G-0,955G-0,965G-0,955G	31,48	26,81
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	40,1 G	38,945G-8,935G-8,935G-8,935G-8,935G- 8,915G-8,895G-8,885G-8,875G-8,875G-8,895G- 8,895G-8,865G-8,885G-40,11G-0,005G- 39,985G-9,845G	41,69	33,25
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	30,2 G	29,34G-9,33G-9,33G-9,33G-9,33G-9,32G-9,3G- 9,29G-9,28G-9,29G-9,3G-9,3G-9,28G-9,3G- 9,865G-30,035G-29,945G-9,895G-9,865G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	38,9 G	37,805G-7,805G-7,805G-7,805G-7,805G- 7,785G-7,765G-7,755G-7,735G-7,745G-7,765G- 7,755G-7,735G-7,755G-8,915G-8,895G-8,885G- 8,845G	39,72	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	30,41 G	29,66G-9,66G-9,66G-9,66G-9,66G-9,645G- 9,645G-9,635G-9,625G-9,615G-9,625G-9,635G- 9,605G-9,625G-30,14G-0,37G-0,38G-0,37G- 0,4G	31,38	25,38
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,28 G	16,03G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,01G-6G-6G-6G-6,01G-6G-5,99G-6G- 6,2G-6,19G-6,18G	16,72	15,14
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	30,71 G	29,905G-9,905G-9,905G-9,905G-9,905G-9,89G- 9,88G-9,87G-9,86G-9,86G-9,87G-9,87G-9,85G- 9,85G-9,87G-30,6G-0,52G-0,41G-0,4G	32,61	26,24
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	25,32 G	24,94G-4,94G-4,94G-4,95G-4,95G-4,95G- 4,95G-4,95G-4,95G-4,95G-4,915G-4,915G- 4,915G-4,915G-4,915G-4,915G-5,47G-5,39G- 5,4G	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	16,57 G	16,188G-6,188G-6,188G-6,188G-6,188G- 6,178G-6,178G-6,178G-6,17G-6,17G-6,16G- 6,16G-6,17G-6,17G-6,16G-6,17G-6,17G-6,64G- 6,67G-6,68G-6,68G	17,28	13,62
1	US\$ 0,22	US\$ 0,07	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	13,81 G	14,004G-4,014G-3,984G-3,984G-3,994G- 3,964G-3,964G-3,964G-3,826G-3,798G-4,344G- 4,166G	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	11,39 G	11,122G-1,122G-1,122G-1,112G-1,112G- 1,112G-1,102G-1,102G-1,102G-1,102G-1,102G- 1,102G-1,092G-1,102G-1,434G-1,444G-1,434G- 1,444G	11,69	9,51
1	US\$ 0,32	US\$ 0,09	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	45,14 G	43,86G-3,86G-3,835G-3,835G-3,815G-3,86G- 3,835G-3,835G-3,795G-3,785G-3,645G-4,745G- 5,005G-5,09G-5,06G-5,07G	46,57	36,63
1	Th.	Th.			A12FF3	IE00B8X9NY41	First Trust Global Funds plc First T.G.F.-Euroz.A.DEX U.ETF	1	29,59 G	29,495G-9,495G-30G-29,9G-30,05G-0,09G- 0,135G-29,995G-9,89G-9,55G-9,59G-9,59G- 9,59G-9,59G	31,22	26,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	40,4 G	40,275G-0,275G-1,185G-1,145G-1,165G-1,23G-1,2G-1,145G-1,035G-1,035G-0,96G-1,16G-1,125G-1,065G-1,065G-0,115G-0,175G-0,18G-0,18G-0,18G	42,71	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	23,44 G	23,38G-3,365G-3,76G-3,77G-3,735G-3,77G-3,815G-3,805G-3,815G-3,785G-3,77G-3,715G-3,76G-3,79G-3,795G-3,795G-3,735G-3,735G-3,675G	26,59	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,99 G	25,86G-5,88G-6,265G-6,235G-6,225G-6,27G-6,255G-6,195G-6,165G-6,055G-6,025G-5,96G-5,97G	27,36	21,95
1	Euro 0,08	Euro 0	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	24,57 G	24,33G-4,325G-4,335G-4,435G-4,555G	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	20,66 G	20,59G-0,59G-1,14G-1,145G-1,16G-1,145G-1,18G-1,16G-1,12G-1,115G-1,08G-0,635G-0,655G-0,665G-0,665G-0,665G	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	22,51 G	22,435G-2,435G-2,89G-2,87G-2,895G-2,885G-2,83G-2,805G-2,615G-2,72G-2,61G-2,715G-2,325G-2,325G-2,355G-2,365G-2,365G-2,365G	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	37,41 G	37,41G-7,41G-8,745G-8,745G-8,77G-8,8G-8,815G-8,69G-8,51G-8,58G-8,86G-8,815G-8,67G-8,745G-7,615G-7,615G-7,615G-7,615G	40,05	31,82
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,69 G	18,6G-8,606G-8,742G-8,734G-8,756G-8,756G-8,734G-8,72G-8,704G-8,738G-8,728G-8,754G-8,598G-8,586G-8,58G	20,03	17,94
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	42,57 G	42,57G-2,57G-3,47G-3,47G-3,48G-3,48G-3,57G-3,535G-3,56G-3,57G-3,435G-2,585G-3,415G-3,49G-3,355G-2,54G-2,54G-2,54G-2,54G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	25,03 G	25,065G-5,045G-4,94G-4,945G-4,87G-4,915G-4,97G-4,955G-4,965G-4,93G-4,79G-4,865G-4,865G-4,865G-4,865G	25,61	19,02
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1		38,585G	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	41,19 G	41,335G-1,325G-1,325G-1,305G-1,295G-1,31G	42,76	34,66
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	30,23 G	30,245G	31,4	29,68
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-8,625G-8,605G-8,605G-8,585G-8,625G-8,615G-8,605G-8,575G-8,575G-8,475G-8,505G-9,29G-9,29G-9,33G	29,42	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	157,19 G	157,15G-7,15G-7,19G-7,19G-7,19G-7,2G-7,19G-7,19G-7,19G-7,19G-7,2G-7,19G-7,19G-7,3G-7,31G-7,3G-7,3G-7,3G-7,3G-7,3G	159,18	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	149,27 G	148,77G-9,24G-9,24G-9,24G-9,23G-9,23G-9,24G-9,24G-9,25G-9,25G-9,34G-9,34G-9,1G-9,1G-9,1G-8,84G-9G-9G-9G-9G-9,07G-9,07G	150,96	144,41
1	US\$ 1,44	US\$ 0,18	15.03.19		A1J5YA	US33939L8037	FlexShares Trust [KAG] FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	53,09 G	52,24G-2,25G-2,26G-2,25G-2,26G-2,23G-2,2G-2,18G-2,16G-2,17G-2,19G-2,18G-2,16G-2,18G-2,64G-2,92G-2,94G-2,96G-2,93G	55,07	46,97
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	22,07 G	21,73G-1,73G-1,73G-1,72G-1,71G-1,71G-1,7G-1,69G-1,69G-1,69G-1,7G-1,7G-1,68G-1,7G-2G-2,13G-2,12G-2,12G-2,15G	22,16	20,35
1	US\$ 1,03	0	21.06.19		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	27,96 G	27,42G-7,43G-7,44G-7,445G-7,445G-7,445G-7,43G-7,43G-7,43G-7,43G-7,41G-7,38G-7,4G-7,915G-7,915G-7,875G-7,845G	29,55	24,68
1	US\$ 1,35	US\$ 0,35	15.03.19		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	101,3 G	98,69G-8,69G-8,62G-8,62G-8,56G-8,69G-8,62G-8,62G-8,55G-8,49G-8,18G-8,34G-101,08G-1,08G-1,04G	104,89	83,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,35	0	21.06.19		A1187K	US33939L8375	FlexShares Trust [KAG] FlexShs Tr.-Intl Qual.Div.I.Fd	1	19,94 G	19,618G-9,618G-9,618G-9,618G-9,618G-9,608G-9,66G-9,59G-9,58G-9,59G-9,6G-9,59G-9,58G-9,59G-9,778G-9,898G-9,898G-9,888G	20,9	17,81
1	US\$ 1,34	US\$ 0,19	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	44,36 G	43,41G-3,41G-3,38G-3,38G-3,355G-3,4G-3,38G-3,37G-3,335G-3,345G-3,265G-3,225G-3,995G-4,27G-4,27G-4,3G	44,37	36,51
1	US\$ 1,32	US\$ 0,71	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	19,15 G	18,844G-8,844G-8,844G-8,844G-8,844G-8,834G-8,824G-8,816G-8,806G-8,816G-8,824G-8,806G-8,816G-9,03G-9,126G-9,126G-9,126G-9,126G	19,81	17,21
1	US\$ 2,67	0	21.06.19		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	39,53 G	38,57G-8,56G-8,54G-8,54G-8,52G-8,56G-8,54G-8,53G-8,5G-8,425G-8,395G-9,37G-9,37G-9,37G-9,38G	40,32	32,91
1	US\$ 1,58	0	21.06.19		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	39,39 G	38,415G-8,405G-8,385G-8,375G-8,375G-8,365G-8,405G-8,385G-8,375G-8,335G-8,335G-8,255G-8,225G-9,07G-9,34G-9,33G-9,35G	40,54	33,13
1	US\$ 0,8	US\$ 0,23	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	38,41 G	37,415G-7,425G-7,425G-7,425G-7,425G-7,425G-7,405G-7,385G-7,375G-7,355G-7,365G-7,385G-7,375G-7,355G-7,375G-8,29G-8,24G-8,21G	39,82	32,17
1	US\$ 1,23	US\$ 0,9	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	66,85 G	65,77G-5,77G-5,77G-5,76G-5,78G-5,74G-5,7G-5,68G-5,67G-5,67G-5,68G-5,68G-5,67G-5,68G-6,53G-6,87G-6,91G-6,89G-6,95G	67,06	63,09
1	US\$ 2,41	US\$ 1,42	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	56,4 G	55,17G-5,17G-5,16G-5,15G-5,16G-5,13G-5,12G-5,1G-5,09G-5,09G-5,1G-5,08G-5,05G-5,07G-6,21G-6,24G-6,28G-6,23G	56,56	46,59
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach von Storch FCP Flossbach v.Storch-Mul.As.Def.	1	131,74 G	131,74G-1,74G-1,74G-1,74G-1,77G-1,76G-1,8G-1,79G-1,82G-1,79G-1,77G-1,73G-1,56G-1,56G-1,58G-1,55G-1,56G-1,56G-1,56G	132,98	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	153,02 G	152,66G-3,17G-3,18G-3,17G-3,01G-3,13G-3,13G-3,1G-3,09G-3,06G-3,06G-3,05G-3,01G-2,94G-2,91G-2,89G-2,94G-2,75G-2,74G-2,84G-2,67G-2,68G-2,64G	156,57	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	166,62 G	165,96G	175	153,04
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	135,63 G	135,41G-5,72G-5,81G-5,81G-5,81G-5,7G-5,69G-5,83G-5,96G-5,96G-5,94G-5,94G-5,83G-5,68G-5,97G-6,05G-6,05G-5,74G-5,74G-5,8G-5,8G-5,72G	141,34	118,72
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	97,57 G	97,63G-7,62G-7,63G-7,66G-7,58G-7,66G-7,46G-7,47G-7,47G-7,46G-7,47G-7,46G	99,24	95,32
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	148,93 G	148,03G-8,83G-8,72G-8,81G-8,81G-8,67G-8,81G-8,81G-8,87G-8,87G-8,83G-8,69G-8,38G-8,23G-8,38G-8,7G-8,21G-8,05G-8,16G-8,16G-8,07G	153,27	125,85
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	109,42 G	109,42G-9,65G-9,42G-9,41G-9,62G-9,46G-9,46G-9,65G-9,45G-9,43G-9,56G-9,09G-9,08G-9,05G-9,27G-8,97G-9,04G-9G-8,98G	109,8	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	137,35 G	137,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,42G-7,42G-7,42G-7,42G-7,39G-7,35G-7,33G-7,08G-7,08G-7,06G-6,93G-7,03G-6,97G-6,99G-6,92G	140,08	124,04
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	260,92 G	260,36G-0,61G-0,69G-0,61G-1,16G-0,92G-0,79G-0,12G-0,36G-0,1G-59,87G-9,87G	269,04	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	162,91 G	162,91G-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-3,1G-3,1G-3,1G	164,87	154,39
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	128,17 G	127,85G-8,17G-8,04G-8,04G-8,04G	128,73	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	205,35 G	205,67G-5,18G-5,16G-5,43G-5,32G-5,3G-5,21G-4,74G-5,02G-5,23G-5,07G-5,03G-4,86G	211,27	170,14

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0QYYL	LU0360500044	Franklin Templeton Investment Funds SICAV FTIF-F.Gl.Fundament.Strategies	1	7,52 G	7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,54G-7,54G-7,54G-7,535G-7,53G-7,515G-7,52G-7,53G-7,53G-7,535G-7,53G-7,53G-7,53G	7,84	7,17
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld.Perspec.	1	19,49 G	19,49G-9,56G	20,54	16,74
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian.Sm.Cos	1	41,92 G	41,93G-1,85G-1,99G-1,96G-1,97G-1,94G-1,93G-1,91G-1,91G-1,91G-1,96G-1,95G-1,98G-1,94G-1,95G	44,73	37,41
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian.Sm.Cos	1	56,98 G	56,88G-7,39G-7,38G-7,38G-7,4G-7,4G-7,38G-7,37G-7,37G-7,36G-7,36G-7,38G-7,38G-7,38G-7,38G-7,38G-7,39G-7,39G-7,44G-7,44G-7,31G-7,36G-7,34G	61	50,92
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian.Sm.Cos	1	40,77 G	40,83G-0,98G-0,99G-0,99G-0,99G-1G-1G-1,01G-0,99G-0,99G-0,99G-1G-1G-0,99G-0,99G-1G-1G-1,01G-1,01G-1,01G-1,02G-1,02G-1,01G-1,01G-1,01G	43,89	36,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,89 G	15,86G-6,01G-5,98G-5,99G-5,99G-6,01G-5,97G-5,98G-5,97G-5,98G-5,97G-5,97G-5,94G-5,94G-5,93G-5,93G-5,96G-5,99G-5,98G-5,99G-5,96G-5,97G-5,96G-5,96G	16,37	14,53
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,48 G	20,54G-0,6G-0,59G-0,59G-0,59G-0,59G-0,61G-0,58G-0,58G-0,55G-0,55G-0,55G-0,56G-0,56G-0,54G-0,54G-0,55G-0,58G-0,58G-0,57G-0,57G-0,59G-0,59G-0,58G	21,16	18,79
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,59 G	14,62G-4,66G-4,66G-4,65G-4,67G-4,67G-4,67G-4,66G-4,66G-4,65G-4,65G-4,65G-4,64G-4,64G-4,64G-4,65G-4,66G-4,66G-4,65G-4,65G-4,66G-4,66G-4,65G	15,22	13,92
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	73,67 G	73,27G-3,67G-3,89G-3,89G-3,86G-3,84G-3,86G-3,89G-3,88G-3,88G-3,86G-3,8G-3,68G-3,7G-3,83G-3,8G-3,77G-3,77G-3,68G-3,66G	75,43	63,38
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	23,1 G	22,97G-3,01G-3,04G-3,03G-2,99G-3,24G-3,26G-3,29G-3,29G-3,24G-3,26G-3,26G-3,25G-3,21G-3,24G-3,22G-3,19G-3,19G-3,19G	23,54	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	26,76 G	26,77G-6,83G-6,91G-6,97G-6,97G-6,98G-7,03G-6,98G-6,97G-6,96G-6,96G-6,96G-7,03G-7G-7G-7G-6,99G	27,39	23,76
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	27,39 G	27,23G-7,47G-7,47G-7,47G-7,46G-7,48G-7,49G-7,48G-7,47G-7,41G-7,34G-7,42G-7,42G-7,45G-7,45G-7,41G-7,43G-7,37G-7,37G-7,35G-7,34G	28,28	24,17
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,51 G	23,43G-3,51G-3,5G-3,53G-3,53G-3,53G-3,53G-3,57G-3,54G-3,57G-3,55G-3,55G-3,49G-3,43G-3,37G-3,39G-3,49G-3,49G-3,48G-3,52G-3,49G-3,49G-3,48G-3,48G	25	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,1 G	19,04G-9,11G-9,11G-9,11G-9,12G-9,11G-9,15G-9,15G-9,17G-9,13G-9,13G-9,11G-9,04G-9G-9,02G-9,02G-9,09G-9,1G-9,09G-9,1G-9,09G-9,08G-9,08G	20,31	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,09 G	16,09G-6,18G-6,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,18G-6,18G-6,18G-6,17G-6,17G-6,16G-6,16G-6,14G-6,15G-6,11G-6,14G-6,13G-6,1G	17,07	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,07 G	18,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,12G-8,12G-8,12G-8,11G-8,12G-8,12G-8,09G-8,11G-8,1G-8,1G-8,1G	18,76	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	73,74 G	73,36G-3,85G-3,97G-3,98G-3,95G-3,95G-3,94G-3,97G-3,97G-3,97G-3,94G-3,94G-3,87G-3,75G-3,66G-3,71G-3,71G-3,78G-3,88G-3,95G-3,86G-3,85G-3,76G-3,76G	75,52	63,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,36	US\$ 0,29	08.08.18		986132	LU0065014192	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-High Yield Fd	1	5,23 G	5,215G-5,24G-5,24G-5,24G-5,24G-5,245G- 5,245G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,235G-5,235G-5,235G- 5,235G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G	5,32	4,81
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	12,76 G	12,76G-2,76G-2,75G-2,75G-2,76G-2,76G- 2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,77G-2,78G-2,76G-2,77G-2,76G-2,77G- 2,76G-2,76G-2,76G-2,75G	13,42	11,8
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,07 G	25,96G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,15G-6,15G-6,15G-6,15G-6,14G-6,11G-6,08G- 6,11G-6,11G-6,11G-6,13G-6,09G-6,12G-6,12G- 6,12G-6,11G	27,06	23,92
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,24 G	22,17G-2,22G-2,23G-2,24G-2,25G-2,3G-2,3G- 2,31G-2,27G-2,25G-2,16G-2,16G-2,24G-2,22G- 2,22G-2,25G	23,47	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,15 G	11,15G-1,15G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G-1,15G	11,16	10,86
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	32,99 G	32,94G-2,96G-2,95G-2,96G-3,04G-3,02G- 3,03G-2,99G-2,96G-2,84G-2,94G-2,95G-2,93G- 2,98G-2,95G-2,93G-2,94G-2,92G	34,88	29,49
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	23,65 G	23,91G-3,99G-4,02G-4,02G-4G-4G-4G-3,99G- 3,99G-3,98G-3,98G-3,99G-3,99G-3,98G-3,98G- 3,99G-3,96G-3,93G-3,93G-3,94G-3,93G-3,93G- 3,91G	26,48	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	32,44 G	32,6G-2,62G-2,62G-2,66G-2,66G-2,7G-2,71G- 2,67G-2,67G-2,7G-2,7G-2,69G-2,65G-2,69G- 2,69G-2,71G-2,72G-2,72G-2,72G-2,73G	33,35	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,19 G	18,12G-8,22G-8,22G-8,24G-8,23G-8,23G-8,26G- 8,26G-8,22G-8,21G-8,26G-8,26G-8,23G-8,25G- 8,25G-8,2G-8,24G-8,23G-8,16G	19,86	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,67 G	16,56G-6,67G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,7G-6,7G-6,69G-6,65G- 6,64G-6,64G-6,64G-6,65G-6,66G-6,66G-6,67G- 6,67G-6,67G-6,67G-6,66G	17,51	15,37
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,37 G	8,43G-8,48G-8,475G-8,475G-8,465G-8,475G- 8,465G-8,475G-8,475G-8,48G-8,48G-8,47G- 8,47G-8,52G-8,495G-8,515G-8,49G-8,505G- 8,505G	9,08	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,75 G	8,745G-8,765G-8,77G-8,775G-8,765G-8,785G- 8,775G-8,805G-8,805G-8,815G-8,805G-8,795G- 8,775G-8,765G-8,785-8,795G-8,785G-8,785G- 8,775G-8,775G-8,78G-8,77G-8,77G	9,68	8,13
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	13,17 G	13,16G-3,17G-3,17G-3,17G-3,17G-3,16G- 3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,16G- 3,15G-3,16G-3,16G-3,16G-3,16G-3,17G-3,17G- 3,17G-3,17G	13,2	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,27 G	3,273G-3,281G-3,279G-3,28G-3,28G-3,274G- 3,274G-3,274G-3,281G-3,274G-3,274G-3,274G- 3,288G-3,281G-3,281G-3,281G-3,264G-3,264G- 3,264G-3,254G-3,254G	3,76	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,37 G	4,359G-4,369G-4,367G-4,369G-4,366G-4,369G- 4,371G-4,371G-4,378G-4,373G-4,375G-4,379G- 4,372G-4,369G-4,374G-4,354G-4,35G-4,349G- 4,34G-4,338G	5	4,17
7	Euro 0,55	Th.			A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,48 G	8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G	8,71	8,38

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1CU9B	LU0496369389	Franklin Templeton Investment Funds SICAV F.T.I.FDS-F.Gold a.Precious M.	1	4,08 G	4,054G-4,052G-4,057G-4,057G-4,058G-4,059G-4,06G-4,06G-4,061G-4,063G-4,061G-4,056G-4,056G-4,044G-4,044G-4,04G-4,028G-4,028G	4,68	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,43 G	13,39G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,42G-3,41G-3,4G-3,38G-3,4G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G	13,46	12,92
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	23 G	22,87G-2,93G-2,9G-2,91G-2,88G-2,94G-3,07G-3,07G-3,13G-3,13G-3,14G-3,11G-3,08G-3,11G-3,11G-3,17G-3,14G-3,16G-3,15G-3,15G-3,12G	23,36	19,81
7	Euro 0,96	Euro 0,95	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,22 G	12,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,25G-2,24G-2,24G-2,23G-2,22G-2,2G-2,23G-2,24G-2,25G-2,24G-2,24G-2,24G	12,71	12
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,69 G	30,41G-0,63G-0,67G-0,67G-0,68G-0,67G-0,71G-0,7G-0,69G-0,67G-0,6G-0,61G-0,66G-0,64G-0,68G-0,62G-0,62G-0,6G-0,59G	32,34	28,14
7	Euro 0,07	Th.			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,3 G	19,18G-9,29G-9,29G-9,29G-9,28G-9,29G-9,31G-9,31G-9,31G-9,29G-9,24G-9,22G-9,24G-9,24G-9,28G-9,3G-9,26G-9,29G-9,28G-9,28G-9,27G-9,25G	20,42	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	34,2 G	34,11G-4,16G-4,16G-4,17G-4,15G-4,12G-4,14G-4,13G-4,09G-4,09G-4,1G-4,11G-4,12G-4,12G-4,12G-4,09G-4,08G	36,46	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,05 G	32,91G-3,02G-3,14G-3,15G-3,15G-3,11G-3,15G-3,16G-3,16G-3,12G-3,17G-3,17G-3,15G-3,17G-3,18G-3,15G-3,16G-3,16G-3,13G-3,13G-3,1G-3,1G	36,06	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,58 G	47,88G-8G-7,98G-7,94G-8G-7,93G-8,19G-8,07G-8,29G-8,3G-8,16G-8,21G-8,16G-8,05G	51,7	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,27 G	27,15G-7,25G-7,25G-7,23G-7,23G-7,29G-7,32G-7,32G-7,33G-7,3G-7,28G-7,22G-7,24G-7,27G-7,25G-7,24G-7,24G-7,24G-7,21G-7,21G-7,18G	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	15,25G-5,26G-5,3G-5,3G-5,3G-5,3G-5,32G-5,3G-5,3G-5,26G-5,26G-5,29G-5,31G-5,33G-5,32G-5,31G-5,31G	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	7,92 G	7,89G-7,895G-7,92G-7,92G-7,92G-7,92G-7,915G-7,91G-7,915G-7,91G-7,915G-7,915G-7,915G-7,915G-7,92G-7,925G-7,92G-7,92G-7,92G	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	11,06 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G	11,82	11,06
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,26 G	19,15G-9,25G-9,25G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,27G-9,27G-9,27G-9,26G-9,24G-9,23G-9,24G-9,24G-9,24G-9,27G-9,26G-9,26G-9,26G-9,24G-9,24G	20,09	17,81
7	US\$ 0,01	US\$ 0,15	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,77 G	8,77G-8,77G-8,77G-8,77G-8,77G-8,775G-8,765G-8,765G-8,765G-8,76G-8,76G-8,755G-8,755G-8,76G-8,76G-8,76G-8,76G-8,765G-8,765G-8,765G	8,79	8,46
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	24,84 G	24,81G-4,86G-4,89G-4,88G-4,88G-4,86G-4,85G-4,84G-4,86G-4,84G-4,84G-4,83G-4,82G-4,83G-4,78G-4,79G-4,79G-4,77G-4,77G-4,75G-4,75G	27,47	22,08
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,53 G	16,56G	17,3	15,3
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,62 G	16,63G-6,69G-6,62G-6,62G-6,62G-6,62G-6,66G-6,61G-6,61G-6,61G-6,58G-6,58G-6,65G-6,6G-6,6G-6,6G-6,59G-6,58G	17,44	15,35
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,98 G	27,15G-7,15G-7,15G-7,16G-7,16G-7,13G-7,13G-7,12G-7,12G-7,1G-7,1G-7,12G-7,12G-7,1G-7,1G-7,12G-7,13G-7,13G-7,13G-7,13G-7,15G-7,15G-7,15G-7,14G-7,14G	27,51	25,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,35	Th.			A0KEC0	LU0260865158	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,59 G	48,11G-8,21G-8,07G-7,98G-8,04G-8,13G-8,23G-8,05G-8,26G-8,17G-8,35G-8,34G-8,25G-8,21G	51,85	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,17 G	16,15G-6,26G-6,27G-6,24G-6,26G-6,24G-6,28G-6,27G-6,26G-6,24G-6,21G-6,18G-6,22G-6,2G-6,26G-6,27G-6,24G-6,24G-6,2G	16,77	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	59,65 G	58,72G-9,23G-9,27G-9,23G-9,23G-9,18G-9,19G-9,21G-9,1G-9,03G-9,09G-9,19G-9,24G-9,41G-9,28G-9,3G-9,21G	60,24	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,8 G	27,61G-7,82G-7,84G-7,84G-7,85G-7,84G-7,88G-7,86G-7,86G-7,84G-7,73G-7,84G-7,81G-7,84G-7,8G-7,8G-7,77G	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	9,445G-9,465G-9,465G-9,47G-9,47G-9,465G-9,465G-9,46G-9,46G-9,455G-9,455G-9,46G-9,46G-9,46G-9,455G-9,455G-9,455G-9,46G-9,46G-9,465G-9,465G-9,46G-9,47G-9,47G	9,74	9,29
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	23,66 G	23,95G-4,04G-4,04G-4,07G-4,07G-4,04G-4,04G-4,04G-4,03G-4,03G-4,02G-4,02G-4,03G-4,03G-4,02G-4,02G-4,02G-3,99G-3,96G-3,96G-3,96G-3,96G-3,95G	26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,42 G	19,23G-9,27G-9,25G-9,23G-9,25G-9,29G-9,27G-9,25G-9,23G-9,17G-9,27G-9,28G-9,24G-9,53G-9,27G-9,27G-9,23G-9,23G	20,64	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,26 G	40,05G-0,2G-0,2G-0,18G-0,18G-0,22G-0,18G-0,26G-0,26G-0,3G-0,26G-0,22G-0,14G-0,1G-0,18G-0,22G-0,18G-0,18G-0,18G-0,21G-0,17G-0,17G-0,13G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,75 G	25,86G-5,84G-5,89G-5,89G-5,89G-5,89G-5,89G-5,88G-5,88G-5,88G-5,88G-5,87G-5,87G-5,88G-5,87G-5,87G-5,88G-5,89G-5,88G-5,89G-5,89G-5,89G-5,89G-5,89G	26,2	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,42 G	27,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G-7,38G-7,38G-7,38G-7,37G-7,37G-7,36G-7,37G-7,37G-7,36G-7,34G-7,36G-7,35G-7,35G-7,34G	27,77	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,44 G	24,58G-4,58G-4,6G-4,6G-4,6G-4,58G-4,56G-4,56G-4,56G-4,57G-4,55G-4,58G-4,6G-4,6G-4,59G-4,6G-4,59G	25,04	23,51
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,33 G	25,25G-5,33G-5,3G-5,33G-5,3G-5,33G-5,36G-5,36G-5,36G-5,35G-5,32G-5,26G-5,23G-5,26G-5,26G-5,32G-5,33G-5,27G-5,33G-5,3G-5,3G-5,29G	25,96	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,32 G	13,29G-3,33G-3,35G-3,35G-3,34G-3,35G-3,35G-3,33G-3,34G-3,33G-3,31G-3,31G-3,31G-3,31G-3,32G-3,33G-3,34G-3,33G-3,33G-3,31G	13,75	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,56 G	20,56G-0,54G-0,55G-0,55G-0,55G-0,58G-0,58G-0,56G-0,55G-0,55G-0,56G-0,58G-0,57G-0,57G	21,09	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,11 G	19,21G	19,54	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,46 G	20,56G-0,55G-0,56G-0,56G-0,56G-0,55G-0,56G-0,55G-0,56G-0,55G-0,56G-0,55G-0,56G-0,56G-0,56G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	21,09	20,31
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,27 G	18,26G-8,25G-8,25G-8,25G-8,24G-8,24G-8,26G-8,26G-8,27G-8,27G-8,26G-8,24G-8,22G-8,22G-8,23G-8,23G-8,25G-8,25G-8,23G-8,24G-8,24G-8,23G	18,87	18,06
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,38 G	5,405G-5,42G-5,395G-5,4G-5,4G-5,4G-5,4G-5,395G-5,41G-5,395G-5,395G-5,385G-5,38G-5,38G-5,38G-5,39G-5,36G-5,365G-5,355G-5,345G-5,335G	5,9	4,67

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR73	LU0300741732	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,38 G	5,395G-5,41G-5,4G-5,4G-5,4G-5,4G-5,405G- 5,405G-5,415G-5,4G-5,4G-5,39G-5,395G- 5,385G-5,385G-5,385G-5,395G-5,365G-5,37G- 5,36G-5,35G-5,34G-5,34G	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	5,895G-5,915G-5,915G-5,915G-5,915G-5,915G- 5,915G-5,915G-5,915G-5,915G-5,915G-5,915G- 5,915G-5,915G-5,915G-5,915G-5,9G- 5,905G-5,91G	5,99	5,74
7	Euro 1,01	Th.			A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,15 G	16,23G-6,23G-6,24G-6,24G-6,24G-6,23G- 6,23G-6,23G-6,22G-6,21G-6,22G-6,22G-6,22G- 6,22G-6,23G-6,23G-6,23G-6,22G-6,24G-6,24G- 6,24G-6,24G-6,24G	16,45	15,37
7	Euro 1,01	Th.			A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,04 G	13,05G-3,05G-3,05G-3,04G-3,04G-3,03G- 3,03G-3,04G-3,04G-3,03G-3,03G-3,03G-3,02G- 3G-3,02G-3,02G-3,04G-3,04G-3,02G-3,04G- 3,04G-3,03G-3,03G	13,38	12,55
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,18 G	10,19G-0,21G-0,18G-0,18G-0,18G-0,19G-0,2G- 0,21G-0,18G-0,18G-0,16G-0,16G-0,17G-0,2G- 0,21G-0,19G-0,19G-0,18G-0,17G	10,86	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,71 G	9,68G-9,71G-9,71G-9,715G-9,715G-9,725G- 9,725G-9,725G-9,73G-9,72G-9,73G-9,73G- 9,725G-9,715G-9,725G-9,725G-9,73G-9,73G- 9,73G-9,73G-9,73G-9,725G	10,32	8,88
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,42 G	14,39G-4,42G-4,44G-4,42G-4,44G-4,46G- 4,46G-4,44G-4,44G-4,45G-4,45G-4,45G-4,44G- 4,42G-4,44G-4,44G-4,46G-4,44G-4,46G-4,46G- 4,44G-4,44G-4,45G	15,33	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD	1	13,83 G	13,9G-3,93G-3,9G-3,9G-3,9G-3,9G-3,89G- 3,88G-3,93G-3,89G-3,89G-3,92G-3,89G-3,89G- 3,93G-3,9G-3,89G-3,9G-3,89G-3,89G	14,08	12,91
7	US\$ 0,14	US\$ 0,17	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,76 G	8,765G-8,77G-8,765G-8,765G-8,76G- 8,76G-8,755G-8,755G-8,755G-8,755G-8,755G- 8,755G-8,755G-8,755G-8,755G-8,76G- 8,76G-8,765G-8,765G-8,765G-8,765G-8,765G	8,8	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,13 G	15,09G-5,1G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G	15,14	14,8
7	Euro 0,13	Euro 0,13	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,94 G	9,915G-9,935G-9,935G-9,935G-9,935G-9,935G- 9,935G-9,935G-9,935G-9,935G-9,935G-9,935G- 9,935G-9,935G-9,935G-9,935G-9,935G-9,935G- 9,935G-9,935G-9,935G	9,96	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,25 G	27,26G-7,26G-7,24G-7,24G-7,25G-7,25G- 7,24G-7,24G-7,22G-7,22G-7,23G-7,23G-7,16G- 7,16G-7,16G-7,19G-7,22G-7,21G-7,21G-7,25G- 7,21G-7,24G-7,21G-7,21G	27,79	26,09
7	US\$ 1,14	US\$ 1,08	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,13 G	12,18G-2,18G-2,2G-2,2G-2,2G-2,19G-2,19G- 2,19G-2,18G-2,18G-2,18G-2,19G-2,18G-2,18G- 2,18G-2,18G-2,19G-2,19G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	12,6	11,97
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,47 G	24,62G-4,61G-4,61G-4,61G-4,61G-4,6G-4,59G- 4,58G-4,57G-4,58G-4,58G-4,58G-4,57G-4,58G- 4,58G-4,59G-4,61G-4,61G-4,6G-4,61G-4,61G- 4,6G	25,09	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,09 G	15,12G-5,12G-5,12G-5,12G-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	15,46	15,07
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,97 G	8,95G-8,975G-8,975G-8,975G-8,975G-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	9,19	8,94

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			813104	LU0138075311	Franklin Templeton Investment Funds SICAV FTIF-FTIF Fr.European S.M.Cap	1	36,47 G	36,2G-6,33G-6,29G-6,36G-6,36G-6,39G-6,39G-6,44G-6,44G-6,38G-6,34G-6,3G-6,21G-6,21G-6,23G-6,31G-6,28G-6,33G-6,29G-6,29G-6,29G-6,29G	38,4	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,81 G	25,79G-5,89G-5,95G-5,95G-5,94G-5,92G-5,95G-5,99G-5,99G-5,97G-5,95G-5,9G-5,91G-5,9G-5,91G-5,91G-5,9G-5,89G-5,86G-5,87G	26,99	21,27
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	33,43 G	32,92G-3,09G-3,09G-3,15G-3,22G-3,21G-3,18G-3,18G-3,18G-3,13G-3,09G-3,13G-3,22G-3,26G-3,29G-3,22G-3,22G-3,19G	33,76	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	40,3 G	39,98G-40,07G-0,07G-39,78G-9,86G-9,75G-9,75G-9,64G-9,86G-9,83G-9,85G-9,83G-9,82G-9,78G	40,8	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	36,36 G	36,11G-6,38G-6,07G-6,13G-6,15G-6,2G-6,29G-6,21G-6,21G-6,21G-6,2G-6,2G-6,2G-6,29G-6,21G-6,21G-6,21G-6,21G-6,21G	36,92	31,71
7	US\$ 0,61	US\$ 0,51	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,53 G	9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,55G	9,82	9,35
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,25 G	19,27G-9,27G-9,27G-9,26G-9,28G-9,26G-9,26G-9,25G-9,24G-9,24G-9,24G-9,25G-9,25G-9,24G-9,25G-9,25G-9,25G-9,25G-9,27G-9,27G-9,25G-9,27G-9,27G	19,64	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,54 G	17,53G-7,58G-7,58G-7,58G-7,58G-7,58G-7,57G-7,57G-7,56G-7,54G-7,54G-7,55G-7,55G-7,55G-7,54G-7,56G-7,56G-7,56G-7,55G-7,57G-7,56G-7,56G-7,57G	17,91	16,86
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,6 G	18,74G-8,74G-8,74G-8,74G-8,74G-8,72G-8,72G-8,76G-8,74G-8,8G-8,8G-8,8G-8,8G-8,78G-8,76G-8,74G-8,7G-8,76G-8,77G-8,77G-8,77G-8,77G-8,77G-8,75G-8,75G-8,73G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,41 G	17,51G-7,52G-7,52G-7,51G-7,5G-7,55G-7,57G-7,57G-7,58G-7,56G-7,54G-7,52G-7,5G-7,54G-7,54G-7,53G-7,53G-7,53G-7,53G-7,51G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,97 G	16G-6,01G-6G-6G-6G-5,99G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G-5,98G-5,99G-5,98G-5,98G-5,99G-6G-6G-6G-6G-6G-6G-6G	16,29	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,32 G	15,46G-5,46G-5,41G-5,41G-5,4G-5,42G-5,42G-5,43G-5,42G-5,43G-5,43G-5,43G-5,42G-5,41G-5,44G-5,44G-5,45G-5,45G-5,45G-5,44G-5,43G	17,02	13,9
7	£ 0,82	£ 0,87	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,14 G	15,25G-5,22G-5,2G-5,2G-5,2G-5,19G-5,19G-5,18G-5,18G-5,17G-5,15G-5,15G-5,15G-5,16G-5,14G-5,14G-5,18G-5,18G-5,2G-5,2G-5,2G	15,71	14,85
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,77 G	19,75G-9,75G-9,81G-9,81G-9,8G-9,81G-9,86G-9,85G-9,85G-9,83G-9,81G-9,73G-9,79G-9,76G-9,78G-9,78G-9,77G	20,99	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,38 G	27,15G-7,3G-7,37G-7,39G-7,38G-7,38G-7,37G-7,37G-7,37G-7,37G-7,36G-7,34G-7,31G-7,34G-7,34G-7,32G-7,34G-7,36G-7,33G-7,32G-7,3G	29,89	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,09 G	29,82G-30,04G-0,09G-0,09G-0,06G-0,06G-0,12G-0,08G-0,14G-0,13G-0,13G-0,13G-0,07G-0,02G-0,09G-0,09G-0,07G-0,07G-0,07G-0,08G-0,01G-0,01G	32,87	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	22,77 G	22,62G-2,67G-2,67G-2,66G-2,63G-2,68G-2,71G-2,81G-2,84G-2,87G-2,87G-2,87G-2,87G-2,84G-2,87G-2,87G-2,9G-2,9G-2,89G-2,92G-2,92G-2,92G-2,87G-2,87G	23,13	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,39 G	18,29G-8,33G-8,35G-8,36G-8,36G-8,37G-8,41G-8,42G-8,39G-8,36G-8,3G-8,37G-8,35G-8,37G-8,36G-8,36G	19,38	16,18
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,53 G	16,45G-6,55G	17,31	15,32

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			941035	LU0114763096	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-T.Growth (EUR)	1	19,31 G	19,15G-9,26G-9,31G-9,31G-9,31G-9,31G- 9,33G-9,33G-9,32G-9,31G-9,27G-9,26G-9,27G- 9,29G-9,3G-9,29G-9,3G-9,27G-9,28G-9,26G- 9,26G	20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,51 G	6,49G-6,5G-6,5G-6,5G-6,5G-6,495G-6,485G- 6,485G-6,495G-6,485G-6,485G-6,49G-6,505G- 6,49G-6,495G-6,51G-6,505G-6,505G-6,505G- 6,505G	6,83	6,18
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,83 G	25,77G-5,91G-5,97G-5,97G-5,93G-5,96G- 5,99G-5,97G-5,94G-5,96G-5,95G-5,89G-5,9G- 5,91G-5,91G-5,97G-5,99G-5,92G-5,93G-5,9G- 5,89G	27	21,28
7	US\$ 0,54	US\$ 0,5	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,01 G	9,97G-10,02G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,04G-0,03G-0,04G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G- 0,03G-0,04G-0,03G	10,31	9,13
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,56 G	23,43G-3,47G-3,59G-3,58G-3,58G-3,63G- 3,61G-3,61G-3,59G-3,57G-3,47G-3,47G-3,48G- 3,56G-3,56G-3,57G-3,57G-3,56G-3,56G	25,16	21,26
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	6,12 G	6,085G-6,09G-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	6,18	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,41 G	26,96G-6,96G-6,96G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,92G-6,92G-6,92G-6,92G-6,92G- 6,92G-6,92G-6,92G-6,93G-6,95G-6,94G-6,95G- 7,01G-7G-6,99G	28,85	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,26 G	19,24G-9,27G-9,32G-9,31G-9,28G-9,29G- 9,28G-9,31G-9,27G-9,26G-9,24G-9,24G-9,22G- 9,22G-9,36G-9,31G-9,32G-9,32G-9,3G-9,28G	20,48	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,93 G	15,92G-5,98G-6G-5,99G-5,99G-6,02G-6,02G- 6G-6,01G-5,99G-5,97G-5,97G-5,94G-5,96G-6G- 6,01G-5,97G-5,97G-5,97G	16,5	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,7 G	21,53G-1,69G-1,69G-1,7G-1,7G-1,71G-1,7G- 1,7G-1,7G-1,71G-1,7G-1,7G-1,64G-1,63G- 1,62G-1,62G-1,68G-1,68G-1,68G-1,68G-1,67G- 1,67G	22,86	20,06
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,06 G	17,11G-7,11G-7,11G-7,11G-7,11G-7,11G- 7,11G-7,12G-7,11G-7,11G-7,11G-7,11G-7,1G- 7,1G-7,09G-7,09G-7,09G-7,09G-7,08G-7,09G- 7,08G-7,1G-7,09G-7,09G-7,08G	17,83	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,48 G	21,44G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,52G-1,52G-1,52G-1,49G-1,49G-1,5G-1,51G- 1,49G-1,49G	22,3	20,18
7	US\$ 0,6	US\$ 0,59	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,89 G	10,88G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G- 0,9G-0,9G-0,9G-0,89G-0,89G-0,88G-0,86G- 0,87G-0,87G-0,88G-0,9G-0,88G-0,9G-0,9G- 0,9G-0,89G	11,42	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,45 G	12,46G-2,49G-2,46G-2,46G-2,46G-2,45G- 2,46G-2,46G-2,49G-2,46G-2,45G-2,43G-2,44G- 2,43G-2,43G-2,44G-2,48G-2,44G-2,46G-2,45G- 2,45G-2,43G	13,14	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,73 G	15,66G-5,72G-5,73G-5,72G-5,72G-5,72G- 5,73G-5,73G-5,73G-5,72G-5,69G-5,67G-5,69G- 5,69G-5,7G-5,7G-5,7G-5,71G-5,7G-5,69G	16,55	14,26
7	US\$ 0,4	US\$ 0,33	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,92 G	7,9G-7,915G-7,915G-7,93G-7,93G-7,93G- 7,925G-7,94G-7,935G-7,955G-7,93G-7,925G- 7,895G-7,92G-7,945G-7,925G-7,93G-7,925G- 7,925G-7,915G	8,41	7,31
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,07 G	17,01G-7,04G-7,04G-7,1G-7,1G-7,09G-7,11G- 7,11G-7,1G-7,09G-7,09G-7,08G-7,04G-7,1G- 7,1G-7,08G-7,08G-7,05G	17,59	14,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXW	LU0211333025	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,65 G	20,49G-0,61G-0,68G-0,68G-0,67G-0,68G-0,67G-0,7G-0,7G-0,68G-0,67G-0,62G-0,62G-0,63G-0,67G-0,68G-0,65G-0,68G-0,64G-0,64G-0,64G-0,62G	21,27	17,91
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	35,58 G	35,56G-5,68G-5,69G-5,68G-5,66G-5,67G-5,71G-5,69G-5,65G-5,66G-5,65G-5,57G-5,57G-5,58G-5,67G-5,7G-5,65G-5,63G-5,6G-5,6G	36,47	30,74
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,66 G	5,63G-5,625G-5,625G-5,625G-5,625G-5,625G-5,625G-5,615G-5,61G-5,605G-5,605G-5,61G-5,61G-5,62G-5,615G-5,62G-5,62G-5,615G-5,615G-5,615G	5,94	5,38
7	Euro 1,24	Euro 1,27	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,14 G	11,21G-1,21G-1,21G-1,21G-1,22G-1,21G-1,2G-1,2G-1,19G-1,19G-1,2G-1,2G-1,19G-1,19G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G	11,84	11,12
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,42 G	40,17G-0,25G-0,37G-0,35G-0,35G-0,34G-0,36G-0,33G-0,32G-0,3G-0,3G-0,31G-0,29G-0,32G-0,27G-0,29G-0,27G	44,24	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,98 G	27,15G-7,15G-7,15G-7,14G-7,14G-7,12G-7,12G-7,11G-7,11G-7,1G-7,1G-7,11G-7,11G-7,1G-7,1G-7,11G-7,12G-7,12G-7,14G-7,14G-7,13G-7,13G	27,55	25,67
7	Euro 1	Euro 0,91	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,24 G	15,3G-5,3G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G-5,28G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	15,61	14,87
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	54,41 G	54,6G-4,74G-4,63G-4,57G-4,66G-4,66G-4,75G-4,58G-4,74G-4,97G-4,98G-4,81G-4,7G	58,89	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	36,25 G	35,96G-6,04G-6,21G-6,21G-6,2G-6,2G-6,19G-6,19G-6,18G-6,18G-6,15G-6,15G-6,15G-6,13G-6,13G-6,12G-6,17G-6,17G-6,13G-6,13G-6,09G	38,64	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	21,64 G	21,48G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,69G-1,69G-1,68G-1,68G-1,65G-1,65G-1,61G-1,61G-1,57G-1,6G-1,61G-1,64G-1,65G-1,64G-1,67G-1,63G-1,63G-1,63G-1,61G-1,6G	22,86	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,58 G	34,27G-4,46G-4,56G-4,56G-4,56G-4,61G-4,6G-4,6G-4,59G-4,56G-4,48G-4,48G-4,49G-4,56G-4,56G-4,53G-4,58G-4,51G-4,48G-4,48G	36,45	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,62 G	34,47G-4,6G-4,62G-4,59G-4,6G-4,6G-4,65G-4,73G-4,73G-4,61G-4,64G-4,61G-4,63G-4,76G-4,78G-4,72G-4,75G-4,72G-4,73G-4,66G-4,59G-4,65G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,02 G	29,89G-30G-0G-29,98G-9,98G-30,04G-0,07G-0,07G-0,08G-0,05G-0,02G-29,96G-9,93G-9,99G-30,02G-29,99G-9,99G-9,99G-9,99G-9,97G-9,97G-9,94G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,06 G	18,95G-9,03G-9,08G-9,08G-9,08G-9,11G-9,1G-9,08G-9,01G-8,95G-9G-9,01G-9,05G-9,04G-9,06G-9,04G-9,04G-9,04G-9,04G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,8 G	12,77G-2,8G-2,79G-2,81G-2,81G-2,83G-2,8G-2,8G-2,79G-2,74G-2,73G-2,73G-2,74G-2,77G-2,79G-2,78G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G	13,51	11,32
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,24 G	19,16G-9,16G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	19,42	18,23
7	Euro 0,75	Euro 0,64	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,18 G	10,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G	10,66	10,17

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,71	Euro 0,66	08.08.18		A0Q3Z7	LU0366773504	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,09 G	8,105G-8,105G-8,105G-8,105G-8,1G-8,1G-8,105G-8,105G-8,11G-8,11G-8,105G-8,105G-8,105G-8,1G-8,1G-8,1G-8,1G-8,105G-8,105G-8,1G-8,1G-8,105G-8,105G-8,1G	8,65	8,05
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,33 G	6,34G-6,35G-6,345G-6,35G-6,345G-6,33G-6,335G-6,335G-6,33G-6,34G-6,335G-6,335G-6,335G-6,335G-6,345G-6,335G-6,34G-6,335G-6,335G-6,335G-6,325G	6,75	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,28 G	6,29G-6,305G-6,295G-6,295G-6,295G-6,285G-6,29G-6,28G-6,28G-6,29G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,28G-6,28G	6,69	5,52
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,8 G	10,74G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,82G-0,83G-0,82G-0,81G-0,79G-0,78G-0,79G-0,79G-0,82G-0,81G-0,81G-0,8G-0,8G-0,8G	11,12	9,88
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,35 G	10,41G-0,4G-0,42G-0,42G-0,4G-0,4G-0,42G-0,42G-0,45G-0,45G-0,47G-0,45G-0,43G-0,43G-0,41G-0,43G-0,44G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G	11,6	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,29 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,31G-2,3G-2,31G-2,29G-2,29G-2,26G-2,27G-2,27G-2,28G-2,3G-2,29G-2,3G-2,29G-2,29G-2,27G	12,65	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,3 G	12,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,33G-2,33G-2,34G-2,32G-2,31G-2,29G-2,29G-2,3G-2,32G-2,29G-2,3G-2,29G-2,28G	12,68	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,53 G	8,51G-8,525G-8,52G-8,525G-8,525G-8,52G-8,53G-8,53G-8,535G-8,535G-8,53G-8,52G-8,51G-8,5G-8,51G-8,51G-8,52G-8,53G-8,52G-8,52G-8,52G-8,515G	8,86	8,08
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	11,52 G	11,48G-1,51G-1,51G-1,5G-1,5G-1,5G-1,51G-1,53G-1,53G-1,54G-1,52G-1,5G-1,48G-1,48G-1,46G-1,48G-1,5G-1,52G-1,48G-1,52G-1,5G-1,5G-1,48G	11,9	9,38
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,23 G	18,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,31G-8,3G-8,3G-8,29G-8,28G-8,24G-8,27G-8,28G-8,27G-8,29G-8,28G-8,28G-8,28G	19,24	17,39
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,32 G	9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,375G-9,375G-9,375G-9,37G-9,365G-9,345G-9,36G-9,365G-9,36G-9,37G-9,365G-9,365G-9,365G	9,85	8,91
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,7 G	11,68G-1,71G	12,05	11,62
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	20,98 G	20,9G-0,95G-0,95G-0,96G-0,93G-0,93G-0,99G-0,96G-1,02G-1,02G-1,03G-1G-1G-0,94G-0,91G-0,97G-0,97G-0,94G-0,97G-0,94G-0,94G-0,95G-0,92G-0,92G	23,24	19,35
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,09 G	27,95G-8,06G-8,06G-8,04G-8,04G-8,07G-8,04G-8,1G-8,1G-8,1G-8,1G-8,07G-8,01G-7,98G-8,04G-8,07G-8,04G-8,04G-8,04G-8,04G-8,04G-8,01G	31,22	26,01
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	9,86 G	9,76G-9,76G-9,76G-9,76G-9,76G-9,75G-9,76G-9,75G-9,75G-9,74G-9,75G-9,75G-9,75G-9,75G-9,74G-9,75G-9,8G-9,85G-9,85G-9,85G-9,85G	10,19	7,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	214,8 G	213,53G-4,67G-4,73G-4,66G-4,66G-4,44G-4,44G-4,5G-4,5G-4,55G-4,55G-4,42G-4,59G-4,59G-4,57G-5,05G-5,05G-5,12G-5,14G-5,14G-5,04G	220,9	195,82
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF	1	120,46 G	120,46G-0,42G-0,4G-0,62G-0,62G-0,6G-0,4G-0,56G-0,4G	122,38	100,38
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	116,82 G	117,58G-7,58G-7,64G-7,64G-7,62G-7,58G-7,72G-7,7G-7,72G-7,54G-7,28G-7,26G-7,5G-7,56G-7,44G-7,62G-7,6G-7,6G-7,6G-7,6G	119,86	99,93
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,5 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,505G-9,515G-9,51G-9,515G-9,505G-9,505G-9,49G	10,16	9,03
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	58,06 G	58G-8G-8G-7,99G-7,99G-8,05G-8,05G-8,06G-8,06G-8,1G-8,1G-8,04G-8,04G-8,28G-8,28G-8,28G-8,25G-8,25G-8,25G-8,24G-8,24G-8,21G-8,21G-8,21G-8,22G-8,22G	61,36	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	181,66 G	182,37G-1,24G-1,24G-1,23G-1,41G-1,41G-1,39G-1,39G-1,47G-1,47G-1,44G-1,44G-2,1G-2,1G-2,1G-1,91G-2,03G-2,17G-2,19G	192,75	180,37
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	319,9 G	319,9G-20,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-19,6G-9,6G-9,6G-9,6G-9,85G-20,1G-0,1G-0,1G-0,12G-0,12G-0,57G-0,57G-0,57G-0,57G-0,57G	320,74	299,12
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	94,74 G	94,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	95,85	94,27
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	76,58 G	76,64G-6,64G-6,64G-6,64G-6,62G-6,57G-6,57G-6,57G-6,55G-6,51G-6,51G-6,55G-6,55G-6,75G-6,75G-6,75G-6,75G-6,78G-6,83G-6,83G-6,83G-6,84G-6,84G-6,81G	78,73	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	253,89 G	254,99G-3,51G-4,01G-4,01G-3,87G-3,87G-3,69G-3,69G-3,51G-3,51G-3,47G-3,47G-4,15G-4,15G-4,11G-4,11G-4,63G-4,63G-4,49G-4,49G-4,41G	261,36	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	87,78 G	87,74G-7,78G-7,78G-7,78G-7,78G-7,71G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	88	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	171,73 G	171,3G-1,73G-1,73G-1,73G-1,6G-1,73G-1,73G-1,73G-1,73G-1,73G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	172,17	164,9
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	112,54 G	112,54G-2,54G	114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.002,63 G	1999,32G-9,29G-2003,31G-3,31G-3,4G-3,31G-3,31G-3,4G-3,4G-3,8G-3,8G-3,4G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-2,56G-2,56G-2,56G-2,56G	2.008,6	1.999,29
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	693,78 G	688,2G-94,27G-3,87G-3,56G-3,27G-3,27G-3,21G-3,82G-3,99G-3,99G-3,6G-2,99G-0,71G-2,09G-2,77G-1,84G-2,9G-0,82G-0,81G-0,01G-0,01G	699,79	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	225,87 G	224,71G-5,2G-5,87G-5,92G-5,99G-5,98G-5,71G-5,86G-5,83G-5,76G-5,74G	233,08	188,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971984	LU0026740844	GAM Multistock GAM Multistock-Euro.Focus Eq.	1	406,16 G	403,93G-6,86G-6,83G-5,62G-7,16G-7,36G-7,22G-6,9G-6,64G-5,22G-4,76G-6,25G-6,45G-6,11G-6,73G-5,8G-5,8G-5,57G-5,57G	419,81	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	641,81 G	641,22G-1,76G-2,66G-2,86G-2,86G-2,91G-3,46G-3,46G-3,26G-3,31G-4,16G-5,11G-5,56G-7,51G-7,31G-7,06G-7,96G-8,06G-8,31G-8,31G-8,26G	652,72	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	146,05 G	145,09G-5,57G-5,42G-5,41G-5,41G-5,41G-5,4G-5,58G-5,42G-5,57G-5,41G-5,27G-5,1G-5,08G-5,23G-5,23G-5,43G-5,46G-5,32G-5,58G-5,58G-5,42G-5,27G	151,62	132,41
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	246,32 G	245,78G-5,96G-6,1G-6,21G-6,42G-6,42G-6,42G-7,03G-7,16G-7,35G-7,4G-7,12G-6,23G-5,2G-5,23G-5,45G-6,19G-6,35G-6,54G-6,54G-6,54G-6,54G-6,54G	252,49	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	386,91 G	386,17G-6,99G-6,81G-6,99G-8,09G-8,09G-8,63G-7,79G-7,13G-5,99G-7,31G-7,19G-7,67G-7,67G-7,55G-7,43G	398,28	335,92
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	149,37 G	148,9G-9,2G-9,08G-9,28G-9,96G-50,16G-49,62G-9,05G-9,72G-9,46G-9,58G-9,59G-9,54G-9,52G	157,36	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	218,72 G	217,98G-8G-8,33G-8,36G-8,53G-8,97G-8,72G-8,39G-8,6G-8,53G-8,45G-8,45G	229,89	190,84
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	447,26 G	446,04G-7,13G-6,67G-7,22G-7,21G-7,71G-7,71G-8,87G-8,87G-9,41G-8,49G-7,97G-5,91G-5,36G-6,43G-6,9G-7,31G-7,31G-7,51G-7,51G-7,29G	459,04	387,25
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	106,18 G	106,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,31G-6,3G-6,3G-6,28G	107,18	103,94
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	306,2 G	306,85G-7,15G-6,43G-6,81G-6,5G-6,82G-6,82G-6,94G-6,64G-6,97G-6,64G-6,64G-6,3G-5,62G-6,02G-5,33G-5,36G-5,71G-5,72G	318,92	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	318,97 G	319,66G-9,97G-9,22G-9,62G-9,29G-9,63G-9,63G-9,75G-9,75G-9,43G-9,78G-9,43G-9,43G-9,09G-8,68G-8,66G-8,22G-8,23G-8,6G	332,1	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	295,25 G	293,98G-5,33G-5,33G-5,43G-5,43G-5,46G-5,46G-5,53G-5,53G-5,62G-5,62G-5,43G-7,31G-7,47G-7,34G-7,01G-7,01G-7,13G-7,13G-7,01G	303,62	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	9,46 G	9,45G-9,445G-9,54G-9,53G-9,535G-9,555G-9,56G-9,555G-9,565G-9,565G-9,6G-9,605G-9,595G-9,58G-9,585G-9,595G-9,58G-9,58G-9,58G-9,58G-9,58G	10,7	9,45
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.060,03 G	1061,13G-1,13G-72,32G-2,62G-2,62G-2,42G-2,42G-1,62G-1,62G-1,62G-2,52G-3,52G-4,12G-3,62G-3,22G-2,92G-2,12G-4,22G-63,33G-2,73G-2,93G-2,73G-2,73G	1.152	1.038,36
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	809,66 G	809,66G-9,66G-9,47G-12,76G-2,76G-3,35G-3,83G-9,56G-9,86G-10,04G-9,56G-9,94G-14,31G-1,7G-1,89G-0,92G-0,24G-0,14G-0,72G-0,72G-5,7G-5,7G-5,7G-5,7G	894,35	800,44
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,18 G	5,17G-5,165G-5,17G-5,17G-5,17G-5,185G-5,185G-5,185G-5,19G-5,185G-5,17G-5,15G-5,145G-5,165G-5,17G-5,17G-5,18G-5,18G-5,18G	5,39	4,34
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,44 G	22,37G-2,45G-2,44G-2,47G-2,44G-2,44G-2,47G-2,44G-2,5G-2,5G-2,51G-2,48G-2,45G-2,36G-2,33G-2,36G-2,36G-2,42G-2,48G-2,45G-2,5G-2,47G-2,47G-2,46G	23,19	18,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,24	US\$ 0	27.06.19		A2AN2E	US37954Y7159	Global X Funds Gl.X Fds-Robot.&Art.Intell.ETF	1	17,32 G	17,042G-7,042G-7,042G-7,042G-7,042G-7,032G-7,032G-7,022G-7,022G-7,012G-7,012G-7,022G-7,168G-7,274G-7,254G-7,226G	19,14	14,1
11	US\$ 0,22	US\$ 0,2	28.12.18		A2AN49	US37954Y7803	Gibl X Fds-Internet of Things	1	16,3 G	15,816G-5,816G-5,816G-5,816G-5,816G-5,806G-5,806G-5,796G-5,796G-5,786G-5,786G-5,796G-5,796G-5,786G-6,094G-6,136G-6,186G-6,156G-6,156G	17,53	12,31
1	US\$ 0,79	US\$ 0	27.06.19		A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	21,33 G	20,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,805G-0,805G-0,795G-0,785G-0,785G-0,785G-0,795G-0,795G-0,775G-0,795G-1,265G-1,265G	22,34	16,37
1	US\$ 0,42	US\$ 0,9	28.12.18		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	13,84 G	13,766G-3,766G-3,768G-3,768G-3,768G-3,768G-3,768G-3,77G-3,77G-3,77G-3,75G-3,75G-3,75G-3,75G-3,738G-3,81G-3,69G-3,68G-3,68G	16,1	13,01
1		US\$ 0,11	28.12.18		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	13,89 G	13,49G-3,49G-3,49G-3,49G-3,49G-3,48G-3,48G-3,47G-3,47G-3,46G-3,47G-3,47G-3,46G-3,47G-3,47G-3,86G-3,8G-3,82G	14,67	11,26
1		US\$ 0,27	28.12.18		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	17 G	16,84G-6,84G-6,84G-6,83G-6,84G-6,82G-6,83G-6,82G-6,81G-6,81G-6,81G-6,82G-6,81G-6,8G-6,81G	18,08	13,6
1					A14ZHL	US37954Y3018	Gl.X Fds-Gl.X Scien.Beta Euro.	1	21,45 G	20,92G-0,92G-0,92G-0,92G-0,92G-0,9G-0,91G-0,9G-0,89G-0,88G-0,89G-0,9G-0,89G-0,88G-0,89G-1,245G-1,36G-1,4G-1,36G-1,36G	22,02	18,46
1					A14ZHN	US37954Y1038	Gl.X Fds-Gl.X Scientif.Beta US	1	28,52 G	27,82G-7,82G-7,82G-7,82G-7,82G-7,8G-7,8G-7,79G-7,78G-7,77G-7,78G-7,79G-7,78G-7,77G-7,78G-8,285G-8,49G-8,48G-8,48G	28,83	23,25
1					A14ZHP	US37954Y4008	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja.	1	21,71 G	21,71G-1,71G-1,71G-1,7G-1,71G-1,69G-1,7G-1,68G-1,68G-1,67G-1,67G-1,68G-1,68G-1,67G-1,68G-1,63G-1,75G-1,74G-1,76G-1,78G	22,07	18,5
1					A14ZHQ	US37950E1358	Gl.X Fds-Gl.X JPM.US Se.Rot.I.	1	20,93 G	20,45G-0,45G-0,45G-0,45G-0,45G-0,44G-0,43G-0,42G-0,41G-0,42G-0,43G-0,41G-0,42G-0,89G-0,9G-0,86G-0,89G	21,78	19,25
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1		6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,017G-6,017G-6,017G-6,017G-6,017G-6,256G-6,256G-6,271G-6,331G	7,99	6,02
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,58 G	11,58G-1,6G-1,57G-1,57G-1,57G-1,61G-1,58G-1,6G-1,64G-1,59G-1,59G-1,58G-1,56G-1,58G-1,54G-1,51G-1,51G-1,52G-1,52G-1,52G-1,51G	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	50,72 G	49,46G-9,44G-9,41G-9,41G-9,41G-9,39G-9,38G-9,45G-9,43G-9,41G-9,37G-9,36G-9,245G-9,195G-9,25G-50,68G-0,68G-0,68G-0,68G	52,16	41,78
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	27,46 G	26,93G-6,93G-6,93G-6,93G-6,92G-6,9G-6,91G-6,89G-6,89G-6,88G-6,88G-6,89G-6,89G-6,87G-6,89G-7,35G-7,46G-7,46G-7,46G-7,46G	29,64	25,36
9	US\$ 0,9	US\$ 1,16	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	43,72 G	43,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,07G-3,04G-3,03G-3,01G-3,02G-3,03G-3,03G-3,01G-3,03G-3,57G-3,79G-3,83G-3,87G-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	24,85 G	24,37G-4,37G-4,37G-4,36G-4,35G-4,34G-4,33G-4,32G-4,33G-4,34G-4,33G-4,33G-4,32G-4,33G-4,785G-4,805G-4,795G	25,38	21,47
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	Goldman Sachs Funds SICAV G.Sachs Fds-GS Str.Abs.Re.Bd I	1	78,77 G	78,81G-8,82G-8,8G-8,75G-8,73G-8,7G-8,68G-8,7G-8,72G-8,7G-8,71G-8,71G-8,74G-8,75G-8,8G-8,81G-8,78G-8,8G-8,78G	78,98	74,68

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HNPD	LU0234681152	Goldman Sachs Funds SICAV GS Fds-GS GI Fix.In.Ptf(Hedg.)	1	13,67 G	13,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G	13,68	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	16,9 G	16,95G-6,99G-6,99G-6,98G-6,98G-7G-7,04G- 7,04G-7,06G-7,04G-7,02G-6,98G-6,96G-7,04G- 7,01G-7,02G-7G-7,01G-7,01G-6,97G	18,31	15,06
12	Th.	Th.			A0HNQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1	15,26 G	15,21G-5,24G-5,21G-5,23G-5,2G-5,22G-5,22G- 5,2G-5,15G-5,15G-5,23G-5,21G-5,22G-5,2G- 5,2G-5,18G	15,48	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS GI. Core Equity	1	19,59 G	19,58G	20,28	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	13,32 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,29G-3,3G-3,29G- 3,28G-3,28G-3,28G-3,29G-3,28G-3,29G-3,29G- 3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,29G- 3,29G	13,35	12,53
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	14,7 G	14,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G	14,71	14,18
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS GI Eq.Part.Ptf.	1	16,01 G	16,08G-6,11G-6G-6,03G-6G-6,02G-6,01G- 6,04G-6G-5,99G-5,95G-5,97G-5,96G-5,99G- 6,04G-6,01G-6,02G-6G-6G-5,98G	16,42	13,3
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	18,62 G	18,84G-8,84G-8,84G-8,85G-8,83G-8,86G- 8,85G-8,86G-8,86G-8,87G-8,87G-8,87G-8,87G- 8,86G-8,87G-8,87G-8,83G-8,84G-8,84G-8,83G- 8,82G-8,83G-8,82G-8,81G	20,25	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	16,56 G	16,75G-6,76G-6,76G-6,77G-6,76G-6,78G- 6,77G-6,78G-6,77G-6,77G-6,77G-6,77G- 6,76G-6,77G-6,78G-6,74G-6,75G-6,75G-6,75G- 6,75G-6,74G-6,74G-6,73G	17,99	14,32
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	25,88 G	26,11G-6,2G-6,21G-6,23G-6,23G-6,26G-6,23G- 6,23G-6,23G-6,22G-6,22G-6,24G-6,24G-6,24G- 6,23G-6,23G-6,24G-6,24G-6,25G-6,25G-6,27G- 6,27G-6,26G-6,26G-6,26G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,73 G	11,78G-1,8G-1,81G-1,81G-1,81G-1,8G-1,8G- 1,79G-1,79G-1,8G-1,8G-1,78G-1,78G-1,76G- 1,78G-1,78G-1,79G-1,79G-1,8G-1,8G-1,81G- 1,81G-1,79G	12,33	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	26,56 G	26,59G-6,66G-6,66G-6,67G-6,67G-6,65G- 6,65G-6,67G-6,64G-6,67G-6,64G-6,61G-6,58G- 6,55G-6,58G-6,64G-6,64G-6,61G-6,67G-6,65G- 6,65G-6,62G	27,81	21,19
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,01 G	16,01G-6,02G-6,01G-6,02G-6,02G-6,02G- 6,05G-6,05G-6,05G-6,04G-6,02G-5,98G-5,98G- 6,02G-6,02G-6,04G-6,03G-6,03G-6,02G-6,02G	16,54	13,88
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,42 G	14,37G-4,41G-4,44G-4,44G-4,44G-4,44G- 4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,43G- 4,44G-4,44G-4,43G-4,43G-4,42G-4,43G-4,43G- 4,42G-4,42G-4,42G	14,91	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	17,76 G	17,73G-7,78G-7,78G-7,77G-7,77G-7,77G- 7,76G-7,77G-7,77G-7,77G-7,77G-7,75G-7,71G- 7,71G-7,69G-7,7G-7,76G-7,76G-7,74G-7,76G- 7,75G-7,73G	18,62	14,12
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS GI. Core Equity	1	21,54 G	21,47G-1,53G-1,54G-1,53G-1,55G-1,54G- 1,52G-1,5G-1,45G-1,45G-1,45G-1,45G-1,52G- 1,53G-1,5G-1,47G	22,34	18,49
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,79 G	9,85G-9,85G-9,78G-9,78G-9,78G-9,78G-9,77G- 9,775G-9,77G-9,765G-9,765G-9,765G-9,765G- 9,765G-9,765G-9,765G-9,765G-9,77G-9,775G- 9,775G-9,78G-9,775G-9,78G-9,775G	9,88	9,11
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,35 G	12,32G-2,32G-2,32G-2,32G-2,32G-2,31G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G-2,29G-2,29G-2,29G- 2,31G-2,31G-2,32G-2,31G-2,31G-2,3G	12,36	11,08

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
12	Th.	Th.			607935	LU0122976888	Goldman Sachs Funds SICAV GS Fds-GS Japan Equity Ptf	1	12,75 G	12,81G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,84G-2,83G-2,84G-2,83G-2,81G-2,81G-2,81G-2,81G-2,83G-2,83G-2,83G-2,84G-2,84G-2,83G-2,83G		13,38	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,23 G	17,2G-7,25G-7,25G-7,23G-7,23G-7,22G-7,24G-7,24G-7,25G-7,23G-7,21G-7,19G-7,17G-7,19G-7,19G-7,23G-7,23G-7,23G-7,21G-7,22G-7,22G		18,05	13,74
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	32,06 G	32,13G-2,13G-2,11G-2,13G-2,13G-2,16G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,13G-2,12G-2,13G-2,16G-2,12G-2,12G-2,12G-2,1G-2,1G-2,09G-2,08G		34,67	28,48
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds GS& P Fonds	1	218	211G-1bG-9-15bB		237	205
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds Family Business	1	123,03 G	122,68G-2,72G-3,02G-3,02G-3,06G-3,27G-3,23G-3,33G-3,16G-3,03G-2,73G-2,11G-2,25G-2,73G-2,73G-2,73G-2,87G-3,05G-3,05G-2,98G-2,98G		130	109,59
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	79,89 G	79,86G-80G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,33G-0,35G-0,27G-0,35G-0,35G-0,35G-0,35G-0,33G-0,25G-0,25G-0,17G		86,74	76,56
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	84,21 G	83,73G-4,21G-4,24G-4,24G-4,24G-4,22G-4,29G-4,29G-4,32G-4,21G-4,21G-4,12G-4,04G-4,04G-4,1G-4,1G-4,16G-4,16G-4,19G-4,19G-4,18G-4,18G-4,16G		85,8	79,72
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	138,43 G	137,95G-8,4G-9,02G-9,05G-8,75G-8,58G-8,49G-8,46G-8,59G-8,56G-8,54G-8,47G-8,43G		147,57	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	60,96 G	60,96G-0,97G-0,96G-0,96G-0,96G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G		61,95	60,02
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.005,7 G	1006,9G-6G-9,2G-10,2G-3,4G-2,1G-994,57G-1001,7G-1,1G-3,3G-2,6G-2,1G		1.071,31	931,14
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	136,89 G	136,57G-6,89G-6,8G-6,92G-6,92G-7,09G-7,06G-7,52G-7,38G-7,14G-6,83G-6,55G-5,98G-6,14G-6,48G-6,49G-6,81G-6,81G-6,77G-6,77G		145,79	125,32
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	167,33 G	166,75G-7,33G-7,33G-7,34G-7,52G-7,52G-7,57G-7,57G-7,76G-7,76G-7,82G-7,82G-7,64G-7,64G-7,75G-7,75G-7,72G-7,72G-7,8G-7,8G-7,85G-7,85G-7,91G-7,91G		170,92	150,37
1	Th.	Euro 6	18.04.19		A0MQZ7	LU0288437980	GS& P Fonds Family Business	1	1.144,62 G	1144,02G-3,52G-5,32G-3,22G-1,92G-36,22G-41,42G-0,62G-2,12G-1,72G-1,32G		1.216,94	1.009,1
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	965,36 G	965,42G-5,4G-5,07G-7,26G-7,84G-72,49G-2,36G-1,12G-1,88G-1,22G-1,18G-0,35G-0,11G-69,7G		1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	173,37 G	172,75G-3,61G-3,1G-3,26G-3,26G-3,62G-3,26G-3,33G-3,69G-3,47G-3,47G-3,35G-3,2G-3,2G-3,16G-3,68G-3,07G-3,26G-3,26G-3,12G		180,07	155,96
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	97,9 G	97,29G-7,81G-7,83G-7,8G-7,8G-7,72G-7,73G-7,83G-7,83G-7,87G-7,76G-7,66G-7,56G-7,36G-7,46G-7,55G-7,69G-7,69G-7,62G-7,68G-7,68G-7,65G		101,81	92,83
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.161,79 G	1152,79G-5,69G-5,39G-5,29G-5,29G-4,19G-5,29G-6,49G-6,49G-6,49G-6,39G-58,99G-5,39G-4,29G-5,59G-7,29G-7,49G-7,59G-8,89G-8,89G-8,89G-7,49G-6,19G		1.300,47	1.095,65
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	137,32 G	137,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,39G-7,39G-7,39G-7,39G-7,32G-7,3G-7,34G-7,34G-7,38G-7,26G-7,35G-7,3G-7,3G-7,26G		140,09	127,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.10.17		511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	50,02 G	49,51G-9,81G-9,77G-9,79G-9,81G-9,83G-9,83G-9,88G-9,92G-9,86G-9,84G-9,78G-9,73G-9,75G-9,81G-9,8G-9,81G-9,8G-9,8G	51,23	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	29,89 G	29,85G-9,87G-9,87G-9,9G-9,9G-9,9G-9,91G-9,89G-9,92G-9,91G-9,92G-9,89G-9,88G-9,83G-9,85G-9,76G-9,8G-9,75G-9,77G-9,76G-9,75G	31,43	26,4
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	advantage konservativ	1	47,05 G	47,07G-7,07G-7,07G-7,06G-7,07G-7,06G-7,06G-7,06G-7,06G-7,06G-7,07G-7,09G-7,08G-7,08G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G	47,46	45,48
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	136,92 G	136,94G-6,94G-6,95G-6,95G-6,95G-6,98G-6,99G-7,02G-7,02G-7,01G-6,97G-6,93G-6,93G-6,94G-6,94G-6,56G-6,42G-6,53G-6,47G-6,49G-6,44G	141,91	121,66
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	77,98 G	77,5G-7,9G-7,9G-7,88G-7,88G-7,88G-7,87G-7,96G-7,98G-7,97G-7,96G-7,85G-7,85G-7,72G-7,83G-7,82G-7,83G-7,87G-7,83G-7,89G-7,86G-7,86G-7,86G-7,83G	81,17	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	66,15 G	65,8G-6,24G-6,15G-6,16G-6,16G-6,25G-6,17G-6,19G-6,28G-6,19G-6,19G-6,17G-6,15G-6,14G-6,14G-6,07G-6,22G-6,11G-6,02G-6,02G-5,99G	68,34	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,77 G	62,65G-2,8G-2,77G-2,77G-2,77G-2,78G-2,77G-2,77G-2,77G-2,77G-2,78G-2,77G-2,77G-2,77G-2,77G-2,8G-2,81G-2,8G-2,8G-2,8G-2,8G	63,26	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	119,82 G	118,32G-8,1G-8,37G-8,44G-8,28G-8,15G-8,05G-8,12G-8,07G-9,59G-9,52G-9,45G	124,16	96,31
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	42,49 G	42,39G-2,49G	43,57	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	48,32 G	48,56G-8,56G-8,31G-8,34G-8,4G-8,4G-8,42G-8,37G-8,34G-8,23G-8,24G-8,22G-8,27G-8,27G-8,26G-8,26G-8,25G	48,7	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	61,24 G	60,58G-0,68G-1,23G-1,24G-1,24G-1,23G-1,71G-1,24G-1,24G-1,28G-1,74G-1,29G-1,26G-1,63G-1,21G-1,21G-1,16G-1,66G-1,09G-1,13G-1,21G-1,19G-1,16G-1,16G	62,98	57,2
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	131,07 G	130,11G-0,36G	134,38	113,45
1	Th.	Euro 0,47	01.03.19		847901	DE0008479015	HANSARenta	1	23,56 G	23,57G-3,57G	23,77	23,22
1	Th.	Euro 0,15	01.03.19		847902	DE0008479023	HANSAsecur	1	39,39 G	39,23G-9,3G-9,29G-9,33G-9,49G-9,44G-9,4G-9,29G-9,29G-9,37G-9,35G-9,35G-9,33G	41,03	33,76
1	Th.	Euro 0,36	01.03.19		847908	DE0008479080	HANSAinternational	1	18,8 G	18,81G-8,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,81G-8,82G-8,81G-8,81G-8,8G-8,8G-8,81G-8,81G-8,81G-8,81G-8,81G	18,85	18,24
1	Th.	Euro 0,1	01.03.19		847909	DE0008479098	HANSAzins	1	24,26 G	24,26G-4,26G	24,3	24,03
1	Th.	Euro 1,45	01.03.19		847915	DE0008479155	HANSAeuropa	1	45,68 G	45,51G-5,59G-5,6G-5,63G-5,66G-5,75G-5,72G-5,72G-5,68G-5,56G-5,42G-5,79G-5,75G-5,82G-5,71G-5,71G-5,69G	47,42	42,23
7	Th.	Th.	02.01.18		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,53 G	9,49G-9,525G	9,61	9,44
1	Th.	Th.	02.01.18		A0DPZG	DE000A0DPZG4	Strategie Welt Select	1	21,2 G	21,19G-1,23G-1,22G-1,2G-1,21G-1,2G-1,23G-1,2G-1,2G-1,19G-1,21G-1,19G-1,19G-1,1G-1,13G-1,08G-1,1G-1,09G-1,09G-1,08G	21,59	19,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,29	US\$ 0,77	15.06.18		548133	LU0168400413	Hauck & Aufhäuser Fund Services S.A. WW Inv.Portf.-Em.Mkts Fxd Inc.	1	20,13 G	20,11G-0,14G-0,14G-0,14G-0,14G-0,13G-0,12G-0,11G-0,12G-0,12G-0,16G-0,16G-0,16G-0,16G-0,17G-0,19G-0,19G-0,18G-0,18G-0,17G-0,18G	20,25	18,27
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	237,39 G	236,52G-7,22G-7,37G-7,26G-7,44G-7,58G-7,48G-7,51G-7,44G-6,86G-6,71G-6,86G-6,93G-6,91G	242,13	218,78
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON Basic Inv.HAIG	1	98,6 G	98,36G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	99,72	95,22
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	263,72 G	263,24G-3,54G-3,49G-3,72G-3,72G-3,68G-3,97G-4,24G-4,24G-4,8G-4,39G-4,1G-3,57G-3,3G-3,63G-4,21G-4,51G-4,51G-4,8G-4,8G-4,51G-4,51G	275,24	234,14
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	61,63 G	61,34G-1,66G-1,66G-1,66G-1,66G-1,68G-1,68G-1,68G-1,67G-1,67G-1,62G-1,61G-1,62G-1,63G-1,63G-1,64G-1,64G-1,64G-1,63G-1,63G	62,42	57,32
4	US\$ 0,76	US\$ 0,13	23.04.19		579949	LU0111635727	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,61 G	17,61G-7,62G-7,62G-7,62G-7,61G-7,6G-7,6G-7,58G-7,6G-7,64G-7,63G-7,63G-7,64G-7,65G-7,66G-7,65G-7,65G	17,77	16,28
4	US\$ 0,49	US\$ 0,13	23.04.19		988064	LU0084664241	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,96 G	17,98G-8,01G-7,97G-7,97G-7,97G-7,96G-7,95G-7,95G-7,95G-7,93G-7,94G-7,95G-7,95G-7,98G-7,98G-7,98G-7,98G-7,99G-7,98G-8G-8,02G-8G-8G-8G	18,14	16,63
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	9,13 G	9,095G-9,12G-9,125G-9,125G-9,125G-9,135G-9,125G-9,145G-9,135G-9,135G-9,13G-9,13G-9,115G-9,095G-9,105G-9,105G-9,125G-9,115G-9,115G-9,115G-9,115G-9,11G-9,11G	9,99	8,46
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	177,07 G	176,42G-6,9G-6,73G-6,7G-6,7G-6,7G-6,68G-6,9G-6,9G-6,87G-6,68G-6,5G-5,95G-5,74G-6,1G-6,6G-6,75G-6,36G-6,49G-6,49G-6,31G	186,64	151,75
7	Th.	Th.			A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	13,65 G	13,65G-3,65G-3,65G-3,65G-3,65G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,63G-3,63G-3,63G-3,62G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G	14	12,22
7	Euro 0,28	Th.			A0MZG5	LU0317844842	FFPB Rendite	1	10,91 G	10,9G	11	10,61
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	48,13 G	48,12G-8,12G-8,12G-8,12G-8,12G-8,11G-8,12G-8,12G-8,13G-8,13G-8,13G-8,12G-8,12G-8,11G-8,1G-8,1G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	48,51	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	51,23 G	51,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,28G-1,27G-1,27G-1,25G-1,27G-1,26G-1,25G	51,86	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	49,96 G	49,91G-9,86G-9,97G-9,96G-9,94G	50,7	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	43,32 G	43,32G-3,32G	43,49	42,1
1	US\$ 0,86	US\$ 0,38	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./i/Boxx Sr.Ln.	1	15,69 G	15,42G-5,42G-5,42G-5,42G-5,42G-5,41G-5,41G-5,4G-5,4G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G-5,7G-5,71G-5,71G	15,8	14,49
11		US\$ 0,96	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C.	1	19,48 G	19,462G	20,97	18,44
1	US\$ 0,33	US\$ 0,07	11.04.19		A116RL	IE00BKZG9Y92	HSBC ETFs PLC HSBC Economic Scale WORLDW.EQ	1	15,07 G	15,08G-5,08G-4,702G-4,726G-4,708G-4,664G-4,686G-4,674G-5,08G-5,076G-5,076G-5,076G-5,076G	15,31	13,13

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	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	16,37 G	16,37G-6,37G-6,45G-6,426G-6,47G-6,454G-6,41G-6,442G-6,434G-6,348G-6,348G-6,348G-6,348G	17,12	14,49
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	37,7 G	37,695G-7,675G-7,76G-7,85G	42,86	37,05
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,96 G	21,915G-1,915G-1,915G-2G-1,985G-1,99G	22,16	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,08 G	10,168G-0,168G-0,198G-0,224G-0,33G	10,33	8,48
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,01 G	9,011G-9,007G-9,013G-9,014G-9,027G-9,039G	9,89	8,31
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,8	6,753G	7,78	6,05
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,55 G	29,15G-9,15G-9,21G-9,21G-9,25G	31,05	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	67,73 G	67,2G-7,2G-7,38G-7,34G	77,53	65,78
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	31,06 G	31,035G-1G-1,12G-1,165G	34,09	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	29,81 G	29,74G-9,74G-9,705G-9,705G	32,23	29,44
1	US\$ 0,45	US\$ 0,16	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	22,67 G	23,24G-3,225G-3,23G-3,255G	25,72	21,57
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	37,07 G	37,1G-7,1G-7,305G-7,245G-7,285G-7,485G-7,47G-7,47G-7,43G-7,42G-7,355G-7,365G-7,36G-7,43G-7,41G-7,42G-7,1G-7,1G-7,09G-7,09G-7,09G-7,09G	42,66	36,67
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	38,33 G	38,295G-8,295G-8,31G-8,295G-8,355G-8,375G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	38,01 G	38,055G-8,055G-8,085G-8,085G-8,055G-8,2G-8,235G-8,22G-8,105G-8,105G-8,02G-8,005G-8,02G-8,02G-7,97G	41,96	34,45
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,17 G	21,165G-1,165G-1,435G-1,43G-1,445G-1,445G-1,44G-1,45G-1,38G-1,405G-1,43G-1,405G-1,405G-1,445G-1,11G-1,11G-1,11G-1,11G	22,89	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,9 G	9,911G-9,911G-10,102G-0,102G-0,08G-0,21G-0,218G-0,226G-0,242G-0,226G-0,228G-0,234G-9,989G-9,989G-9,985G-9,985G-9,985G	10,39	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,64 G	8,638G-8,638G	10,08	8,06
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	6,8 G	6,786G-6,786G-6,785G-6,788G-6,79G-6,788G	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	41,58 G	41,175G-1,165G-1,3G-1,53G	45,1	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,28 G	15,214G-5,206G-5,198G-5,262G-5,27G	15,43	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,46 G	28,455G-8,455G-8,69G-8,67G-8,635G-8,67G-8,68G-8,68G-8,725G-8,725G-8,745G-8,725G-8,735G-8,67G-8,77G-8,78G-8,79G-8,67G-8,6G-8,555G-8,44G-8,44G-8,44G-8,44G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	66,19 G	66,22G-6,22G-6,73G-6,78G-6,62G-6,83G-6,8G-6,85G-6,81G-6,59G-6,74G-6,74G-6,71G-6,7G-6,7G-6,21G-6,19G-6,19G-6,19G-6,19G	77,69	64,65
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	30,7 G	32,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	33,76	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	29,17 G	29,195G-9,195G-9,385G-9,375G-9,38G-9,265G-9,36G-9,4G-9,385G-9,375G-9,33G-9,3G-9,29G-9,3G-9,345G-9,28G-9,19G-9,19G-9,185G-9,185G-9,185G	32,01	28,83
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,73 G	1,722G-1,723G-1,725G-1,724G-1,714G-1,714G-1,715G-1,715G-1,713G-1,69G-1,683G-1,69G-1,688G-1,689G-1,681G-1,678G	2,41	1,68
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	1,74 G	1,7276G-1,7248G-1,7236G-1,7132G	2,4	1,7
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	12,95 G	12,906G-2,906G-3,044G-3,028G-3,042G-3,078G-3,07G-3,078G-3,058G-3,038G-2,996G-2,992G-2,992G-3,044G-3,034G-2,866G-2,87G-2,87G-2,87G	13,8	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	23,81 G	23,82G-3,82G-4,34G-4,335G-4,325G-4,275G-4,355G-4,34G-4,34G-4,315G-4,255G-4,255G-4,33G-4,3G-4,01G-4,005G-4,005G-4,005G-4,005G	25,36	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,01 G	27,025G-7,025G-7,275G-7,275G-7,175G-7,26G-7,305G-7,295G-7,31G-7,265G-7,25G-7,21G-7,22G-7,26G-7,25G-6,915G-6,895G-6,895G-6,895G-6,895G	28,68	24,34
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	18,99	18,948G	19,45	16,14
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	19	18,924G-8,928G-8,952G-8,952	19,47	16,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC ETFs PLC HSBC MSCI PAC. ex JP UCITS ETF	1	11,82 G	11,862G-1,862G-2,012G-2,01G-2,016G-2,014G-2,034G-2,032G-2,008G-1,998G-1,992G-2,006G-2,006G-2,002G-1,93G-1,922G-1,926G-1,926G-1,926G-1,926G	12,25	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	34,96 G	36,74G-6,74G-6,745G-6,73G-6,73G-6,73G-6,73G	39	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	24,57 G	24,58G-4,575G-4,575G-4,585G	25,27	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,2 G	13,184G-3,184G-3,186G-3,184G-3,204G	13,5	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	25,81 G	25,835G-5,82G-5,8G-5,81G	26,53	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	16,36 G	16,938G-6,934G-6,936G-7,014G-7,004G-7,014G	19,48	15,77
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,3 G	12,284G-2,282G-2,284G-2,316G-2,328G-2,336G	12,56	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	37,95 G	37,9G-7,93G-7,85G-7,93G-7,95G	41,84	35,19
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	35,05 G	35,345G-5,32G-5,285G-5,325G-5,465G-5,44G-5,47G-5,405G-5,335G-5,225G-5,32G-5,32G-5,32G-4,98G-4,98G-5,03G-5,03G-5,03G-5,03G	36,4	30,28
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	15,58 G	15,808G-5,808G	19,81	15,04
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,74 G	20,71G-0,71G-1,035G-1,08G-1,07G-1,015G-1,085G-1,08G-1,095G-1,04G-1,005G-0,995G-0,935G-0,925G-0,895G-0,475G-0,51G-0,51G-0,51G-0,51G	22,04	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,28 G	25,495G-5,495G-5,58G-5,54G-5,575G-5,61G-5,59G-5,565G-5,565G-5,505G-5,57G-5,565G-5,545G-5,32G-6,295-5,315G-5,315G-5,315G	27	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	35,81 G	35,705G-5,695G-5,71G-5,815G	36,7	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	84,36 G	84,09G-4,08G-4,09G-4,07G-4,07G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,74 G	27,55G-7,55G-7,545G-7,54G-7,56G	28,67	25,34
1	£ 3,06	£ 1,8	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,11 G	81,99G-1,99G-3,69G-3,49G-3,67G-3,68G-3,62G-3,45G-3,16G-3,13G-3,23G-3,34G-1,87G-1,82G-1,82G-1,82G	86,82	73,14
4	Th.	Th.			A0YG0J	LU0449509016	HSBC Global Investment Funds SICAV HSBC GIF-BRIC Equity	1	23,74 G	23,97G-3,94G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,95G-3,95G-3,95G-3,95G-3,95G-3,94G-3,97G-3,98G-3,98G-3,95G-3,95G-3,97G-3,97G-3,97G-3,96G	24,99	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	21,6 G	21,8G-1,77G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,78G-1,75G-1,78G-1,81G-1,78G-1,78G-1,79G-1,8G-1,8G-1,79G	22,73	19,27
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,18 G	10,21G-0,23G-0,24G-0,24G-0,22G-0,24G-0,26G-0,26G-0,27G-0,25G-0,25G-0,23G-0,21G-0,25G-0,25G-0,23G-0,25G-0,23G-0,23G-0,24G-0,24G-0,23G	11,31	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,02 G	9,035G-9,055G-9,055G-9,055G-9,045G-9,065G-9,055G-9,085G-9,085G-9,085G-9,075G-9,065G-9,055G-9,035G-9,065G-9,07G-9,06G-9,07G-9,06G-9,06G-9,06G-9,05G	10,01	8,27
4	Th.	Th.			A0YC0F	LU0449511426	HSBC GIF-Latin American Equity	1	12,62 G	12,62G	13,21	11,01
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YC0G	LU0449511939	HSBC GIF-Latin American Equity	1	11,84 G	11,84G	12,41	10,35
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	18,06 G	18,72G-8,7G	21,59	17,58
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,58 G	16,62G-6,75G-6,78G-6,78G-6,78G-6,77G-6,79G-6,79G-6,78G-6,78G-6,78G-6,77G-6,73G-6,76G-6,77G-6,75G-6,75G-6,75G-6,76G-6,78G-6,76G-6,77G-6,75G	17,9	14,8
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	16,87 G	17,01G-6,99G-6,99G-6,99G-6,95G-6,97G-6,97G-7G-7G-6,98G-6,97G-6,92G-7,16G-7,18G-7,22G-7,14G-7,18G-7,14G	19,77	15,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JL1R	LU0654082790	HSBC Global Investment Funds SICAV HSBC GIF-China Cons.Opportun.	1	15,78 G	15,68G-5,76G-5,75G-5,76G-5,74G-5,74G-5,74G-5,76G-5,76G-5,77G-5,75G-5,73G-5,73G-5,69G-5,67G-5,69G-5,74G-5,76G-5,76G-5,72G-5,76G-5,75G-5,75G-5,73G	16,7	13,2
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	14,9 G	14,9G-4,87G-4,89G-4,88G-4,83G-4,88G-4,79G-4,82G-4,79G-4,84G-4,64G-4,57G-4,59G-4,66G-4,59G-4,61G-4,52G-4,48G-4,49G	20,31	14,48
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	10,87 G	10,84G-0,84G-0,85G-0,85G-0,84G-0,79G-0,83G-0,78G-0,78G-0,77G-0,64G-0,66G-0,68G-0,66G-0,64G-0,65G-0,63G-0,62G	14,82	10,62
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	25,2 G	25,41G-5,4G-5,41G-5,4G-5,41G-5,41G-5,4G-5,4G-5,39G-5,37G-5,41G-5,44G-5,4G-5,42G-5,43G-5,43G-5,42G-5,42G-5,42G-5,39G	27	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	21,85 G	22,04G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,04G-2,06G-2,03G-2,04G-2,05G-2,05G-2,05G-2,04G-2,04G-2,02G	23	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,41 G	19,54G-9,57G-9,55G-9,58G-9,58G-9,62G-9,58G-9,59G-9,59G-9,58G-9,57G-9,59G-9,58G-9,59G-9,62G-9,6G-9,6G-9,6G-9,6G-9,6G	20,28	17,79
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,86 G	15,94G-5,97G-5,96G-6G-6,02G-6G-6,02G-6G-6G-6G-6G-6,01G-6,04G-6,02G-6,02G-6,02G-6,02G-6,01G	16,56	14,55
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,81 G	13,81G-3,81G-3,81G-3,81G-3,82G-3,8G-3,8G-3,8G-3,79G-3,79G-3,79G-3,79G-3,8G-3,8G-3,79G-3,79G-3,8G-3,8G-3,81G-3,81G-3,81G-3,81G-3,8G	13,85	12,61
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,12 G	13,11G-3,14G-3,14G-3,12G-3,15G-3,15G-3,13G-3,13G-3,12G-3,12G-3,13G-3,12G-3,12G-3,13G-3,13G-3,13G-3,12G-3,14G-3,14G-3,15G-3,11G-3,11G-3,1G-3,1G	14,49	12,1
4	Yen 5,59	Yen 13,19	11.07.18		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,37 G	9,325G-9,355G-9,345G-9,345G-9,345G-9,345G-9,345G-9,345G-9,345G-9,35G-9,35G-9,335G-9,325G-9,315G-9,325G-9,325G-9,335G-9,335G-9,335G-9,335G-9,345G-9,345G-9,34G-9,335G-9,335G	9,83	8,87
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	44,87 G	44,98G-5,03G-5,02G-5,13G-5,15G-5,11G-5,05G-4,89G-4,89G-4,91G-5,04G-5,02G-5,09G-5,06G-5,06G-5,05G-5,03G-5,02G	47,01	39,98
4	Euro 0,47	Euro 0,85	11.07.18		260621	LU0149719808	HSBC GIF-European Equity	1	38,01 G	38,12G-8,14G-8,16G-8,15G-8,25G-8,24G-8,26G-8,22G-8,18G-8,05G-8,03G-8,05G-8,16G-8,15G-8,2G-8,17G-8,17G-8,15G-8,15G	39,84	33,89
4	US\$ 1,64	US\$ 1,96	11.07.18		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	110,95 G	111,07G-1,37G-1,33G-1,28G-1,24G-1,27G-1,21G-1,09G-1,1G-1,03G-1,16G-1,13G-1,18G-1,08G-1,11G-0,99G	123,42	99,74
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	66,4 G	66,07G-6,29G-6,23G-6,23G-6,23G-6,23G-6,21G-6,29G-6,28G-6,28G-6,22G-6,22G-6,08G-6,01G-6,07G-6,07G-6,15G-6,17G-6,16G-6,23G-6,23G-6,23G-6,16G-6,1G	69,76	62,78
4	US\$ 0,26	US\$ 0,28	11.07.18		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	41,23 G	40,97G-1,05G-1,29G-1,29G-1,27G-1,26G-1,3G-1,27G-1,22G-1,17G-1,18G-1,17G-1,25G-1,26G-1,22G-1,3G-1,17G-1,16G-1,11G	42,93	34,75
4	US\$ 0,13	US\$ 0,15	11.07.18		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,74 G	9,735G-9,735G-9,735G-9,735G-9,735G-9,725G-9,725G-9,725G-9,72G-9,72G-9,725G-9,72G-9,72G-9,72G-9,73G-9,73G-9,73G	9,76	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	47,14 G	46,85G-6,87G-6,95G-6,89G-6,92G-6,93G-6,9G-6,82G-6,66G-6,61G-6,64G-6,64G-6,74G-6,74G-6,77G-6,77G-6,77G-6,74G-6,74G-6,72G	48,7	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	56,05 G	56,06G-6,15G-6,37G-6,35G-6,38G-6,37G-6,4G-6,38G-6,37G-6,35G-6,3G-6,25G-6,32G-6,31G-6,28G-6,3G-6,27G-6,22G-6,2G-6,16G-6,16G	62,14	50,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC Global Investment Funds SICAV HSBC GIF-Euro Credit Bond	1	17,71 G	17,68G-7,69G-7,74G-7,74G-7,74G-7,72G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,71G-7,74G-7,74G	17,8	17,03
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,78 G	42,77G-2,77G-2,77G-2,77G-2,77G-2,71G-2,77G-2,77G-2,77G-2,77G-2,77G-2,71G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	43,07	40,47
4	Euro 0,65	Euro 0,53	11.07.18		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,76 G	22,67G-2,67G-2,76G-2,76G-2,76G-2,72G-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	22,92	21,49
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	27,76 G	27,63G-7,63G-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	27,8	26,73
4	Euro 0,14	Euro 0,1	11.07.18		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,31 G	20,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	20,33	19,61
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	22,61 G	22,66G-2,82G-2,86G-2,85G-2,85G-2,85G-2,87G-2,86G-2,87G-2,85G-2,84G-2,79G-2,81G-2,83G-2,83G-2,83G-2,83G-2,82G	24,39	20,01
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	17,79 G	17,87G-7,87G-7,87G-7,86G-7,87G-7,92G-7,91G-7,92G-7,9G-7,88G-7,82G-7,81G-7,84G-7,87G-7,89G-7,87G-7,9G-7,89G-7,89G-7,89G	18,15	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,61 G	18,6G-8,63G-8,59G-8,59G-8,63G-8,63G-8,63G-8,65G-8,61G-8,63G-8,64G-8,58G-8,6G-8,58G-8,6G-8,59G-8,59G-8,59G-8,54G-8,53G-8,52G	20,78	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,23 G	17,33G-7,37G-7,37G-7,38G-7,38G-7,4G-7,4G-7,42G-7,42G-7,41G-7,41G-7,39G-7,39G-7,4G-7,4G-7,38G-7,4G-7,4G-7,4G-7,39G	19,39	16,13
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,74 G	16,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,76G-6,74G-6,74G-6,73G-6,73G-6,72G-6,71G-6,72G-6,72G-6,73G-6,74G-6,75G-6,75G-6,74G-6,74G-6,74G	16,82	15,22
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	36,3 G	36,13G-6,17G-6,13G-6,12G-6,14G-6,08G-6,11G-6,14G-6,08G-6,01G-5,87G-5,85G-5,98G-6,07G-6,07G	37,49	31,2
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	109,77 G	109,56G-9,95G-10,06G-0,06G-9,99G-9,99G-9,98G-9,98G-9,93G-9,93G-9,93G-9,95G-9,95G-9,93G-9,93G-9,95G-9,69G-9,69G-9,72G-9,67G-9,59G-9,59G-9,52G	122,24	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	33,01 G	32,97G-3,15G-3,13G-3,13G-3,13G-3,16G-3,16G-3,15G-3,12G-3,06G-3,07G-3,07G-3,15G-3,1G-3,12G-3,12G-3,1G-3,09G	34,17	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	43,1 G	42,78G-3,14G-3,09G-3,1G-3,12G-3,08G-3,14G-3,14G-3,13G-3,08G-3,06G-2,97G-2,9G-2,96G-3,07G-3,09G-3,02G-3,12G-3,04G-3,04G-2,99G-2,96G	44,92	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	12,02 G	12,01G-2,01G-2,02G-2,01G-2,02G-2,01G-2G-2G-1,99G-2G-2G-2G-2G-2,01G-2,01G-2,02G-2,01G-2,02G-2,01G-2,01G	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	9,765G-9,765G-9,745G-9,745G-9,745G-9,735G-9,735G-9,73G-9,725G-9,73G-9,73G-9,73G-9,735G-9,73G-9,735G-9,73G-9,74G-9,735G-9,74G-9,745G-9,735G-9,74G-9,74G	9,78	9,09
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,85 G	9,795G-9,825G-9,815G-9,815G-9,815G-9,82G-9,82G-9,82G-9,82G-9,81G-9,79G-9,79G-9,8G-9,8G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,81G-9,8G	10,32	9,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC Global Investment Funds SICAV HSBC GIF-Asia ex Japan Equity	1	49,63 G	49,8G-50,03G-0,03G-0,06G-0,06G-0,09G-0,09G-0,14G-0,14G-0,14G-0,14G-0,09G-0,04G-0,03G-0,03G-0,07G-0,07G-0,08G-0,08G-0,11G-0,11G-0,1G-0,1G-0,07G	55,15	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	37,83 G	37,6G-7,87G-7,88G-7,87G-7,87G-7,94G-7,97G-7,92G-7,87G-7,7G-7,71G-7,85G-7,84G-7,84G-7,87G-7,79G-7,78G-7,78G-7,76G	39,43	33,5
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	8,99 G	8,98G-8,98G-8,975G-8,98G-8,975G-8,97G-8,97G-8,97G-8,96G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,96G-8,965G-8,975G-8,97G-8,97G-8,975G-8,975G-8,97G-8,975G-8,975G	9,2	8,71
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1		7,5G	8,66	7,5
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1	11,03 G	11,26G-1,27G-1,24G-1,24G-1,22G-1,25G-1,25G-1,26G-1,23G-1,23G-1,21G-1,28G-1,25G-1,3G-1,3G-1,27G-1,29G-1,28G-1,26G	12,51	10,37
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	12,37 G	12,39G-2,41G-2,5G-2,5G-2,48G-2,49G-2,51G-2,53G-2,5G-2,48G-2,48G-2,56G-2,53G-2,58G-2,58G-2,55G-2,56G-2,54G	13,86	11,57
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	15,12 G	15,04G-5,07G-5,08G-5,09G-5,08G-5,12G-5,09G-5,12G-5,13G-5,15G-5,13G-5,15G-5,14G-5,19G-5,17G-5,16G-5,16G-5,14G-5,12G	15,72	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,32 G	16,46G-6,54G-6,56G-6,56G-6,56G-6,57G-6,57G-6,55G-6,55G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,54G-6,55G-6,57G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G	17,21	14,56
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	84,69 G	84,3G-4,44G-4,53G-4,52G-4,52G-4,41G-4,41G-4,38G-4,38G-4,32G-4,32G-4,37G-4,37G-4,33G-4,33G-4,36G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	97,07	76,39
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,29 G	10,22G-0,27G-0,26G-0,27G-0,27G-0,26G-0,26G-0,28G-0,28G-0,28G-0,27G-0,27G-0,23G-0,21G-0,23G-0,23G-0,26G-0,27G-0,26G-0,26G-0,26G-0,25G	10,82	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,15 G	6,12G-6,13G-6,15G-6,15G-6,165G-6,205G-6,205G-6,225G-6,215G-6,21G-6,21G-6,21G-6,215G-6,225G-6,21G-6,22G-6,215G-6,205G	6,23	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,5 G	5,48G-5,48G-5,48G-5,48G-5,47G-5,49G-5,54G-5,54G-5,55G-5,55G-5,545G-5,535G-5,545G-5,545G-5,555G-5,545G-5,545G-5,54G-5,54G-5,535G	5,56	4,59
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,37 G	17,5G-7,5G-7,5G-7,49G-7,49G-7,48G-7,48G-7,48G-7,47G-7,47G-7,47G-7,48G-7,42G-7,6G-7,58G-7,6G-7,6G-7,54G-7,56G-7,54G-7,54G-7,52G	18,6	17,1
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,46 G	11,49G-1,52G-1,49G-1,49G-1,49G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,49G-1,49G-1,48G	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	8,51 G	8,53G-8,53G-8,53G-8,525G-8,525G-8,52G-8,52G-8,52G-8,515G-8,515G-8,515G-8,515G-8,52G-8,52G-8,525G-8,52G-8,53G-8,53G	8,68	8,18
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	10,85 G	10,744G-0,726G-0,74G-0,834G-0,832G-0,88G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	233,82 G	233,97G-4,11G-3,57G-3,44G-3,65G-3,89G-4,1G-3,63G-3,5G-3,5G-2,63G-3,15G-3,41G-2,95G-3,3G-3,16G-3,16G-2,98G	243,19	209,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis Tiefst-Preis seit 02.01.2019	
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Multi-Sector Commodity Trust	1	14,19 G	14,17G	14,89	13,55
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Agriculture Fund	1	13,6 G	13,59G	14,78	9,76
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear. Invesco Exchange-Traded Fund Trust	1	17,89 G	17,87G	18,2	17,46
5	US\$ 0,45	US\$ 0,09	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	40,69 G	40,48G	43,14	34,62
1	US\$ 0,54	US\$ 0,07	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1	53,52 G	53,47G	54,33	41,98
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	52,79 G	52,93G	58,38	52,61
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	117,56 G	117,46G	127,24	94,8
1	US\$ 0,38	0	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	10,34 G	10,328G	10,49	8,45
1	US\$ 0,39	US\$ 0,04	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	29,61 G	29,57G	30	24,51
1	US\$ 0,4	US\$ 0,34	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	15,44 G	15,424G	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	109,58 G	109,5G	114,96	95,95
1	US\$ 0,78	0	18.03.19		A2JNP6	US46137V4804	Invesco Russell2000P.Value ETF	1	25,49 G	25,35G	26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	47,4 G	47,35G	49,49	39,61
1	US\$ 0,29	US\$ 0	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	62,27 G	62,24G	63,35	55,36
1	US\$ 0,4	US\$ 0,04	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	30,8 G	30,77G	30,84	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	43,31 G	44,7G	49,97	40,35
1	US\$ 0,13	US\$ 0	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	25,52 G	25,485G	26,08	20,2
1	US\$ 0,22	US\$ 0,04	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	16,04 G	16,022G	17,37	14,77
1	US\$ 0,35	0	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	28,98 G	28,945G	30,24	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	50,31 G	50,26G	55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	5,61 G	5,595G	6,48	4,85
1	US\$ 0,37	US\$ 0,02	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	44,28 G	44,225G	51,19	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	81,48 G	81,43G	83,19	62
1	US\$ 0,89	US\$ 0,21	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	34,08 G	33,935G	34,5	28,64
5	US\$ 0,07	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	29,09 G	28,955G	31,7	23,65
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF. Invesco Exchange-Traded Fund Trust II	1	23,74 G	23,715G	24,82	18,16
1	US\$ 0,9	US\$ 0,59	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1	24,18 G	24,16G	24,51	22,37
1	US\$ 0,39	US\$ 0,23	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	23,25 G	23,22G	23,43	21,69
1	US\$ 0,61	US\$ 0,48	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	46,69 G	46,44G	46,86	38,65
1	US\$ 0,63	US\$ 0,46	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,88 G	19,86G	20,31	18,63
1	US\$ 0,95	US\$ 0,24	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	44,02 G	43,805G	46,53	37,48
1	US\$ 0,93	US\$ 0,72	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	19,29 G	19,266G	19,83	17,12
1	US\$ 0,48	US\$ 0,34	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1	12,61 G	12,612G	12,77	11,46
1	US\$ 0,78	US\$ 0,04	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1	17,75 G	17,728G	19,18	16,82
1	US\$ 0,23	US\$ 0,07	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	68,87 G	68,5G	74,72	57,7
10	US\$ 0,99	US\$ 0,49	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	21,75 G	21,7G	22,07	20,15
1	US\$ 2,18	US\$ 0,04	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1	20,16 G	20,09G	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	28,91 G	28,81G	29,07	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	95,67 G	95,67G	106,74	91,11
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1	44,33 G	44,285G	45,17	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1	25,83 G	25,8G	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	25,48 G	25,46G	26,65	23,4
1	US\$ 0,37	US\$ 0,26	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	22,08 G	22,07G	22,32	20,76
1	US\$ 0,92	US\$ 0,26	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	43,54 G	43,295G	45,72	36,77
1	US\$ 0,97	US\$ 0,78	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	18,39 G	18,374G	19,41	16,8
1	US\$ 1,26	US\$ 0,8	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	26,87 G	27,035G	28,25	23,76
1	US\$ 1	US\$ 0,38	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	59,87 G	60,27G	60,27	48,66
1	US\$ 0,24	US\$ 0,24	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	21,65 G	21,63G	21,83	20,15
1	US\$ 0,53	US\$ 0,07	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	27,76 G	27,635G	28,75	23,36
1	US\$ 0,61	US\$ 0,12	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	19,91 G	19,844G	20,36	17,18
1	US\$ 0,49	US\$ 0,05	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	51,49 G	51,27G	55,72	46,08
1	US\$ 0,65	US\$ 0,11	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	64,9 G	64,66G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	8,53 G	8,477G	9,87	7,3

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 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 2,02	US\$ 0,02	18.03.19		A2JN26	US46138E1560	Invesco Exchange-Traded Fund Trust II Inv.S&P SmallCap Financ.ETF	1	46,8 G	46,755G		48,41	40,81
1	US\$ 0,29	US\$ 0,1	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	55,69 G	55,43G		58,18	46,78
1	US\$ 0,31	US\$ 0,09	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	38,01 G	37,835G		43,85	33,41
1	US\$ 0,32	US\$ 0,22	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	32,23 G	32,095G		32,44	27,09
1	US\$ 0,72	US\$ 0,05	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF Invesco Funds SICAV	1	35,65 G	35,465G		39,07	29,48
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	80,81 G	80,55G-0,52G-0,88G-0,88G-0,88G-0,83G-0,79G-0,77G-0,79G-0,78G-0,78G-0,78G-0,81G-0,85G-0,86G-0,86G		80,93	76,82
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	19,23 G	19,11G-9,25G-9,25G-9,24G-9,25G-9,29G-9,28G-9,28G-9,27G-9,24G-9,17G-9,16G-9,17G-9,23G-9,15G-9,17G-9,13G-9,12G-9,11G		20,43	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,98 G	22,95G-2,95G-2,97G-2,99G-2,98G-3G-3,02G-3,02G-3,02G-3,2G-2,98G-2,95G-2,9G-2,9G-2,95G-3,08G-3,1G-3,09G-3,09G-3,08G		23,81	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	10,39 G	10,42G-0,41G-0,37G-0,37G-0,36G-0,39G-0,43G-0,44G-0,45G-0,45G-0,45G-0,45G-0,43G-0,45G-0,45G-0,46G-0,46G-0,55G-0,54G-0,53G-0,53G		10,81	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	54,36 G	54,31G-4,53G-4,53G-4,55G-4,55G-4,57G-4,57G-4,57G-4,57G-4,55G-4,55G-4,55G-4,57G-4,57G-4,55G-4,55G-4,57G-4,57G-4,78G-4,79G-4,79G-4,79G-4,79G		59,8	46,72
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	49,75 G	49,85G-9,87G-9,7G-9,69G-9,67G-9,71G-9,8G-9,66G-9,65G-9,55G-9,56G-9,59G-9,8G-50,17G-0,17G-0,09G-0,07G-0,01G		52,72	40,84
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,7 G	21,68G-1,72G-1,7G-1,7G-1,69G-1,7G-1,7G-1,69G-1,69G-1,7G-1,69G-1,69G-1,7G-1,69G-1,7G-1,7G-1,68G-1,68G-1,68G-1,67G		21,95	20,39
3	Euro 0,23	Euro 0,09	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,06 G	14,08G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,08G-4,06G-4,06G-4,06G-4,06G-4,06G-4,05G-4,05G-4,05G-4,05G-4,05G		14,25	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,15 G	18,06G-8,15G-8,14G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,13G-8,13G-8,13G		18,24	17,29
3	Euro 0,19	Euro 0,27	01.03.19		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	16,5 G	16,43G-6,47G-6,44G-6,45G-6,43G-6,42G-6,43G-6,48G-6,46G-6,46G-6,45G-6,42G-6,36G-6,33G-6,36G-6,37G-6,4G-6,39G-6,38G-6,41G-6,39G-6,38G		17,47	15,09
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	45,13 G	44,85G-5,1G-5,13G-5,15G-5,15G-5,12G-5,13G-5,13G-5,14G-5,12G-5,13G-5,11G-5,09G-5G-5,04G-5,04G-5,08G-5,09G-5,06G-5,17G-5,17G-5,19G-5,17G		45,89	39,94
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	59,34 G	58,85G-9,32G-9,32G-9,32G-9,26G-9,28G-9,28G-9,19G-9,18G-9,34G-9,72G-9,73G-9,7G-9,7G-9,72G-9,68G		61,5	52,39
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,69 G	18,65G-8,74G-8,67G-8,67G-8,67G-8,71G-8,68G-8,71G-8,75G-8,7G-8,7G-8,67G-8,62G-8,6G-8,61G-8,7G-8,69G-8,7G-8,71G-8,71G-8,71G-8,7G		19,12	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	20,56 G	20,53G-0,54G-0,53G-0,58G-0,54G-0,59G-0,58G-0,63G-0,56G-0,53G-0,45G-0,56G-0,52G-0,53G-0,47G-0,46G-0,46G		20,97	18,06
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,14 G	3,127G-3,13G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,142G-3,142G-3,142G-3,142G-3,142G		3,15	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,77 G	318,24G-8,27G-8,8G-8,72G-8,8G-8,8G-8,85G-8,72G-8,87G-8,87G-8,87G-8,87G-8,77G-8,85G-8,85G-8,85G-8,77G-8,77G-8,77G-8,78G		319,03	316,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	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	47,11 G	47,15G-7,15G-8,035G-8,035G-8,02G-7,96G-7,975G-8G-8G-7,98G-7,99G-7,885G-7,96G-7,955G-7,955G-6,935G-6,905G-6,925G-6,925G-6,925G	49,27	38,24
12	Th.	Th.			A1XES7	DE000A1XES75	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	132,22 G	132,04G-2G-2,02G-2,08G-2,16G	134,7	114,08
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,75 G	15,766G-5,766G-6,06G-6,056G-6,044G-6,032G-6,032G-6,038G-6,036G-6,03G-6,038G-6,034G-6,052G-5,86G-5,854G-5,854G-5,854G-5,854G	16,41	12,88
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	53,77 G	53,69G-3,66G	60,04	48,98
12	Th.	Th.			A1JM6F	DE000A1JM6F5	I.M.-I.S&P 500 UETF	1	463,05 G	462,85G-2,7G-2,7G-2,9G-3,1G	475,65	385,9
12	Th.	Th.			A1JM6G	DE000A1JM6G3	I.M.-I.MSCI Emerging Mkts UETF	1	38,09 G	38,135G-8,145G-8,21G-8,25G	41,61	35,05
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	55,37 G	55,41G-5,41G-6,18G-6,02G-6,02G-5,99G-5,95G-5,92G-5,94G-5,94G-5,94G-5,97G-5,91G-5,79G-5,86G-5,97G-5,91G-5,81G-5,11G-5,1G-5,1G-5,1G	58,03	50,2
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	215,15 G	214,45G-4,4G-4,45G-4,1G-4,05G-4,2G	224,15	190,52
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	129,34 G	129,42G-9,42G-30,78G-0,74G-0,86G-0,8G-0,84G-0,74G-0,66G-0,34G-0,34G-0,72G-0,74G-0,6G-29,36G-9,38G-9,34G-9,34G-9,34G	134,9	111,68
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	37,22 G	37,245G-7,245G-7,87G-7,9G-7,86G-7,86G-7,985G-7,965G-7,91G-7,82G-7,85G-7,895G-7,86G-7,855G-7,28G-7,26G-7,26G-7,26G	41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	452,3 G	452,55G-2,55G-8,5G-8,2G-8,2G-8,25G-8,85G-8,65G-8,25G-8,1G-6,85G-7G-7,15G-8,2G-8,35G-8G-1,55G-1,25G-1,25G-1,15G-1,15G	471,3	378,95
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	81 G	80,72G-0,69G-0,72G-0,71G-0,94G-1,01G	82,86	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	73,32 G	73,02G-3,02G-3,04G-3,13G-3,33G-2,84G	75	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	219,75 G	219,2G-9,2G-9,2G-9,5G-9,5G-9,8G-8,45G	224,75	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	53,63 G	53,5G-3,48G-3,51G-3,59G-3,84G-3,91G	55,71	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	87,82 G	87,7G-7,68G-7,7G-7,63G-7,88G-7,99G	91,31	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	68,08 G	68,1G-8,08G-8,08G-8,1G-8,07G-8,1G	69,93	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	51,03 G	50,8G-0,77G-0,81G-0,66G-0,65G-0,7G	52,79	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	53,81 G	53,62G-3,61G-3,62G-3,68G-3,68G	55,16	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	65,61 G	66,01G-6,01G-6,02G-5,99G-5,97G-5,97G-6,05G-5,85G	68,63	55,02
12	Th.	Th.			A0RPR0	IE00B5N LX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	357,75 G	354,8G-4,7G-4,8G-3,95G-4,75G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	59,83 G	59,55G-9,23G-9,4G-8,89G	65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	348,05 G	348,55G-8,45G-5,1G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	429,15 G	427,65G-7,5G-7,65G-7,1G-9,55G-30,55G	453,65	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	335,75 G	332,8G-2,75G-2,8G-4,65G-5,1G-6,3G	343,8	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	227,2 G	225,4G-5,3G-5,3G-5,4G-6,25G-7,2G-7,7G	231,95	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	431,65 G	430,1G-0G-0,1G-1,55G-2,25G-2,85G	434,9	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	250,55 G	249,85G-9,75G-9,85G-9,95G-51,65G-1,4G	259,05	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	229,95 G	228,95G-8,9G-8,95G-9,3G-30G-0,55G	239,1	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	109,1 G	108,1G-8,06G-8,1G-8,4G-8,18G-8,14G	111,52	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	111,5 G	110,62G-0,6G-0,62G-1,2G-1,88G-1,88G	114,9	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	202,35 G	202,05G-2,05G-2,05G-2G-2,05G-2,15G-1,35G	210,4	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	490,05 G	486,35G-6,25G-6,35G-90,45G-1,35G-2G	498,35	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	162 G	161,7G-1,66G-1,7G-1,58G-2G-2,2G	172,56	135,5
12	Th.	Th.			A0RPSD	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	80,36 G	80,47G-0,44G-0,47G-0,58G-1,06G-1,29G	84,57	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	92,01 G	91,29G-1,27G-1,29G-1,45G-1,09G-1,33G	97,86	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	199,04 G	198,36G-8,36G-8,36G-8,36G-7,84G-6,5G	212,15	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	188,16 G	187,64G-7,58G-7,64G-7,94G-8,06G	192,16	167,12
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,55 G	34,44G-4,46G-4,55G-4,315G	35,31	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.UETF	1	313,85 G	314,1G-4,1G-7,75G-8,1G-7,55G-7,3G-7,55G-7,55G-7,6G-7,5G-7,7G-7,6G-6,3G-3,4G-3,35G-3,3G-3,3G-3,3G	319,85	266

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	Invesco Markets PLC I.M.-I.Technol.S&P US S.S.UETF	1	160,22	160,34G-0,34G-1,74G-1,68G-1,72G-1,92G-1,78G-1,64G-1,26G-59,8G-61,84G-1,32G-59,46G-9,46G-9,44G-9,44G-9,44G	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-4,9G-5,2G-5,35G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	372,75	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	258,75 G	258,95G-8,95G-64,15G-4,2G-4,5G-4,8G-4,65G-4,7G-4,45G-4,5G-2,4G-5,05G-4,9G-4,5G-0,8G-0,8G-0,8G-0,75G-0,75G-0,75G	278,65	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	328,8 G	329G-9G-37,05G-6,95G-6,55G-6,9G-7,45G-7,5G-7,55G-7,1G-6,2G-5,15G-6,15G-6,15G-1,75G-1,7G-1,65G-1,65G-1,65G	351,25	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	167,24 G	167,36G-7,36G-9,74G-9,84G-70,18G-0,12G-0,36G-69,96G-9,54G-8,5G-9,62G-9,36G-9,34G-6,8G-6,8G-6,72G-6,72G-6,72G-6,72G	175,88	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	359 G	359,2G-9,2G-64,85G-4,5G-4,6G-4,9G-4,95G-4,95G-4,6G-2,55G-5,6G-58,9G-8,85G-8,8G-8,8G-8,8G	368,6	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	299,75 G	300G-0G-3,3G-3,05G-2,7G-3,35G-3,35G-3,5G-2,8G-2,2G-0,35G-3,15G-1,35G-298,3G-8,25G-8,2G-8,2G-8,2G	323,25	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	330,25 G	330,25G-0,25G-2,9G-2,7G-3,15G-1,65G-1,1G-1,05G-0,25G-1,75G-1,65G-1,5G-1,5G-0,25G-0,25G-0,25G-0,25G-0,25G	356	271,15
12	Th.	US\$ 0,9	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	124,8 G	124,8G-4,8G-6,1G-6,16G-5,78G-6,06G-7,42G-7,48G-7,8G-7,64G-7,44G-7,7G-7,64G-7,76G-7,44G-6,84G-6,84G-6,84G-6,84G-6,84G	127,8	99,57
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,21 G	15,168G-5,168G-5,168G-5,136G-5,252G	15,69	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	14,93 G	14,942G-4,942G-5,16G-5,158G-5,164G-5,166G-5,202G-5,21G-5,192G-5,174G-5,118G-5,174G-4,922G-4,924G-4,92G-4,92G-4,92G-4,92G	15,58	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,28 G	11,284G-1,284G-1,354G-1,354G-1,35G-1,346G-1,366G-1,366G-1,342G-1,35G-1,342G-1,188G-1,18G-1,18G-1,18G-1,18G-1,18G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,68 G	9,703G-9,618G-9,638G-9,659G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,62 G	13,632G-3,632G-3,856G-3,86G-3,884G-3,878G-3,886G-3,852G-3,844G-3,83G-3,574G-3,566G-3,566G-3,566G-3,566G	14,61	12,21
12	Th.	Th.			A2N4YU	DE000A2N4YU7	I.M.-I.GS Equ.Fac.Ind.EM UETF	1	31,79 G	31,865G	34,26	31,78
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	27,4 G	27,39G-7,4G-7,3G-7,475G-7,515G	28,5	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	20,79 G	20,795G-0,795G-0,79G-0,84G-0,86G-0,725G	21,87	17,56
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	20,62 G	20,27G-0,26G-0,51G-0,5G-0,5G-0,42G	21,16	18,36
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	22,98 G	22,935G-2,935G-2,93G-2,94G-2,985G-3,025G-2,89G	23,49	19,69
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	27,91 G	27,935G-7,935G-8,22G-8,21G-8,19G-8,185G-8,27G-8,25G-8,23G-8,15G-8,34G-7,945G-7,93G-7,94G-7,94G-7,94G	29,82	21,45
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,52 G	14,53G-4,53G-4,66G-4,65G-4,65G-4,63G-4,63G-4,63G-4,64G-4,64G-4,64G-4,62G-4,59G-4,6G-4,65G-4,47G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G	15,39	13,61
1	0	0	01.02.19		A2JNNB	US46138M1099	Invesco Specialized Products LLC Inv.CurrencyShs Br.P.Ster.Tr.	1	107,24 G	107,36G	111,61	103,41
1	US\$ 0,34	US\$ 0,05	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	64,93 G	65,07G	65,35	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	85,14 G	85,27G	90,53	84,63
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	75 G	75G	75,66	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	80,02 G	80,03G	81,68	78,83
1	US\$ 0,46	US\$ 0,27	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	59,93 G	60,08G	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	34,29 G	34,31G-4,4G	37,46	29,88

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0QYGM	LU0345780281	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Global Gold	1	11,16 G	11,12G-1,16G-1,16G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,19G-1,19G-1,19G-1,17G-1,14G-1,12G-1,1G-1,08G-1,08G-1,06G-1,04G	12,54	10,77
1	Th.	Th.			A0B8RW	DK0016270820	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Indian Equus CL	1	394,4 G	395,05G-5,9G-5,09G-3,69G-3,81G-4,42G-3,51G-3,56G-3,17G-4,68G-4,24G-3,89G-3,8G	418,59	358,04
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	48,87 G	48,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	49,07	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	179,74 G	178,43G-80,01G-0G-0G-0,01G-0,01G-0,02G-0,02G-0,06G-0,06G-0,04G-0,04G-79,8G-9,92G-9,92G-9,98G-80G-79,99G-9,75G-9,75G-9,73G	181,1	166,83
1	Th.	Th.			A0B67F	DK0016261084	IJII-Jyske Inv.Europe.Equs CL	1	145,87 G	145,69G-6,01G-5,71G-5,99G-5,9G-6,26G-5,79G-5,46G-6,31G-5,85G-5,96G-5,95G-5,9G	150,99	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	279,26 G	278,33G-8,82G-9,12G-9,19G-9,06G-9,48G-8,93G-8,94G-9,12G-9,5G-9G-8,83G-7,91G-7,99G-7,79G-7,73G-7,78G-8,75G-8G-8,06G-7,98G-7,92G-7,79G-7,6G	286,87	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equus CL	1	143,27 G	142,9G-3,3G-3,21G-3,32G-3,32G-3,47G-3,47G-3,77G-4,1G-3,74G-3,58G-2,88G-3,41G-3,42G-3,52G-3,52G-3,4G-3,4G	148,01	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EquusCL	1	91,13 G	90,73G-1,05G-1,17G-1,17G-1,15G-1,25G-1,25G-1,26G-1,26G-1,26G-1,24G-1,24G-1,13G-1,73G-1,73G-1,77G-1,77G-1,97G-1,85G-1,9G-1,9G-1,99G-1,99G	91,99	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	151,61 G	151,28G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,57G-1,57G-1,68G-1,68G-1,6G-1,27G-1,27G-1,27G-1,29G-1,49G-1,49G-1,49G-1,45G-1,45G-1,52G-1,52G	153,14	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	132,31 G	132,14G-2,41G-2,21G-2,15G-2,45G-2,12G-2G-1,89G-2,58G-2,28G-2,26G-2,29G	135,4	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equus CL	1	396,45 G	399,27G-9,79G-7,97G-7,92G-7,75G-7,66G-7,26G-7,5G-7,3G-7,27G-6,42G-6,18G-6,15G-5,17G-5,57G-5,29G-5,76G-4,95G	445,97	345,27
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,6 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,59G-5,59G-5,59G-5,58G-5,58G-5,58G-5,58G-5,57G-5,57G	16,04	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP Fonds-IP White	1	12,03 G	11,96G-2,03G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	12,14	11,72
4	Th.	Th.			971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds	1	181,43 G	181,42G-1,42G-1,42G-1,42G-1,53G-1,53G-1,73G-1,73G-1,83G-2,26G-2,11G-1,92G-1,91G-1,91G-2,05G-1,88G-1,96G-1,99G-1,93G-1,92G	188,29	158,53
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	122,57 G	122,25G-2,55G-2,46G-2,6G-2,6G-2,68G-2,68G-3,25G-2,99G-2,85G-2,39G-2,04G-2,64G-2,64G-2,67G-2,84G-2,84G-2,75G-2,75G	123,36	101,38
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	153,22 G	152,24G-3,16G-3,58G-2,57G-3,48G-3,56G-4G-3,72G-3,62G-3,47G-3,79G-3,91G-3,91G-4,39G-4,22G-4,26G-4,35G-4,4G	158,66	138,74
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	137,08 G	136,74G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	146,64	132,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0X82B	LU0434032149	IPConcept [Luxemburg] S.A. Stuttgarter Energiefonds	1	36,16 G	35,86G-6,16G-6,11G-6,09G-6,11G-6,1G-6,12G-6,1G-6,07G-6,07G-6,07G-6,01G-5,98G-5,98G-5,95G-5,94G-5,9G-5,9G-5,83G-5,8G-5,75G-5,75G-5,73G	37,37	32,02
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	82,04 G	82,63G-2,63G	83,59	71,41
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	97,27 G	97,24G-7,17G-7,2G-7,17G-7,17G-7,08G-7,18G-7,18G-7,19G-7,19G-7,16G-7,06G-6,87G-6,77G-6,88G-7,07G-7,07G-7,07G-7,1G-7,1G-7,03G-7,03G-7,03G	98,79	82,72
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	93,62 G	93,38G-3,55G-3,62G-3,62G-3,62G-3,79G-3,62G-3,62G-3,62G-3,79G-3,62G-3,62G-3,62G-3,79G-3,62G-3,6G-3,77G-3,6G-3,6G-3,6G-3,77G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	95,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktienfonds	1	109,78 G	109,78G-9,29G-9,45G-9,4G-9,41G-9,3G-9,27G-9,28G-9,26G-9,23G-9,43G-9,33G-9,29G	110,71	93,22
6	sfrs 3,38	sfrs 2,8	04.03.19		A110UZ	CH0237935652	iShares ETF [CH] iShares Core SPI ETF (CH)	1		109,04G-7,42G-7,46G-7,4G-7,6G-7,58G-7,46G-7,28G-7,74G-7,76G-7,62G-7,7G-7,64G	110,06	91,57
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	87,8 G	87,77G-7,76G-8,3G-8,28G-8,33G-8,3G-8,33G-8,28G-8,26G-8,54G-8,52G-8,03G-8,03G-8,02G-8,02G-8,03G	90,21	85,15
6	Th.	sfrs 3,7	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	226,85 G	226,85G-6,75G-31,45G-1,95G-1,65G-2,05G-1,6G-1,6G-1G-1G-0,6G-1,95G-1,75G-28,3G-8,3G-8,25G-8,25G-8,35G	244,05	190,84
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	103,77 G	103,77G-3,77G-4,34G-4,34G-4,34G-4,42G-4,38G-4,4G-4,39G-4,5G-4,46G-4,7G-4,82G-4,82G-4,82G-4,87G-4,81G-4,67G-4,69G-4,48G-4,45G-4,45G-4,46G	105,88	101,33
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	91,26 G	91,26G-1,26G-1,29G-1,26G-1,28G-1,34G-1,29G-1,26G-1,33G-1,76G-1,59G-1,49G-1,53G-1,26G-1,26G-1,26G-1,26G-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	30,89 G	30,745G-0,87G	32,12	27,34
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$High Yld Corp Bd U.ETF	1	90,64 G	90,63G-0,63G-0,6G-0,78G-0,64G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	43,52 G	43,41G-3,4G-3,41G-3,545G-3,6G	44,1	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	35,93 G	35,74G-5,735G-5,91G-5,965G	37,02	31,23
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	92,8 G	92,67G-2,67G-2,64G-2,74G-2,65G	93,85	87,84
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	31,88 G	31,755G-1,755G-1,765G-1,84G-1,66G	32,89	27,77
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	34,65 G	34,605G-4,605G-4,615G-4,725G-4,765G-4,645G-4,645G-4,63G	35,85	29,86
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5,05 G	5,032G-5,032G-5,032G-5,015G-5,031G	5,3	4,54
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	18,27 G	18,258G-8,256G-8,256G-8,554G-8,64-8,57G-8,57G-8,558G-8,53G-8,518G-8,404G-8,328G-8,282G	21,63	17,9
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	11,55 G	11,398G-1,382G-1,382G-1,374G-1,438G-1,472G-1,402G	16,25	11,37
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,51 G	26,53G-6,53G-6,53G-6,72G-6,69G-6,68G	26,79	22,12
11	US\$ 0,94	US\$ 0,4	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,13 G	24,17G-4,17G-4,17G-4,205G-4,19G-4,155G	24,41	20,52
11	US\$ 0,59	US\$ 0,29	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	25,77 G	25,67G-5,67G-5,67G-5,67G-5,64G-5,725G	25,85	21,67
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,42 G	26,215G-6,205G-6,205G-6,215G-6,34G-6,32G	26,97	22,55
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	175,01 G	174,67G-4,63G-5,04G-4,86G-4,62G	177,03	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	240,92 G	240,5G-1,06G-0,94G	242,78	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	171,8 G	171,54G-1,54G-1,54G-1,85G-1,84G-1,8G	172,11	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,55 G	20,49G-0,49G-0,85G-0,9G-0,97G-0,96G-0,95G-0,97G-0,97G-1G-0,97G-0,95G-0,95G-0,95G-0,96G-0,66G-0,67G-0,67G-0,67G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	188,27 G	187,93G	188,27	176,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	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	14,77 G	14,76G-4,76G-4,82G-4,87G-4,88G-4,87G-4,87G-4,87G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G-4,91G-4,9G-4,9G-4,91G-4,85G-4,85G-4,85G-4,85G	15,51	14,05
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	217,44 G	216,99G-7,06G-7,02G-7,36G	217,89	208,98
11	Th.	US\$ 0,35	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	18,62 G	18,554G-8,548G-8,548G-8,648G-8,662G	18,91	14,66
11	Th.	US\$ 0,24	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	37,05	37,005G-7,005G-7,01G-7,135G-7,22G	38,5	31,84
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	26,29 G	26,315G-6,325G-6,455G	29,03	23,53
11	Th.	US\$ 0,24	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE ex.J.SC U.ETF	1	22,51 G	23,675-2,9G-2,91G-2,785G-2,93G-2,98G-2,985G-2,965G-2,92G-2,9G-2,93G-2,93G-2,57G-2,545G-2,535G	25,95	21,71
11	US\$ 4,99	US\$ 2,73	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	97,47 G	97,61G-7,61G-7,61G-7,75G	98,03	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	16,6 G	16,578G-6,574G-6,58G-6,678G-6,678G	18,76	16,39
11	Th.	US\$ 0,24	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,66 G	14,846G-4,85G-4,95G-4,98G	16,96	14,3
11	Th.	US\$ 0,32	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	28,61 G	28,6G-8,595G-8,595G-8,58G-8,64G-8,635G-8,6G-8,585G-8,545G-8,61G-8,575G-8,56G	30,23	24,75
11	Th.	US\$ 0,06	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,52 G	14,53G-4,498G-4,49G-4,51G-4,546G-4,536G-4,518G-4,506G-4,51G-4,502G-4,5G-4,482G-4,472G	15,76	13,14
11	Th.	US\$ 0,31	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	37,84 G	37,785G-7,77G-7,98G-7,965G-7,99G-8,02G-7,965G-7,9G-7,89G-7,955G-7,795G-7,74G-7,72G	39,58	33,49
11	£ 0,2	£ 0,09	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,45 G	6,45G-6,45G-6,481G-6,476G-6,461G-6,469G-6,468G-6,453G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-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	12,23 G	12,212G-2,212G-2,43G-2,446G-2,418G-2,384G-2,362G-2,392G-2,386G-2,366G-2,162G-2,172G-2,178G-2,176G-2,176G	13,05	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	23,87 G	23,81G-3,81G-3,81G-3,84G-3,875G-3,73G	24,69	20,82
11	Th.	US\$ 0,04	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,12 G	5,149G-5,153G-5,153G-5,168G-5,17G	5,26	4,12
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,78 G	4,785G-4,785G-4,852G-4,852G-4,852G-4,852G-4,842G-4,842G-4,847G-4,842G-4,837G-4,842G-4,837G-4,832G-4,842G-4,832G-4,842G-4,777G-4,777G-4,776G-4,776G-4,776G	4,96	4,33
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,71 G	4,713G-4,713G-4,775G-4,776G-4,782G-4,777G-4,779G-4,778G-4,776G-4,767G-4,77G-4,773G-4,769G-4,78G-4,708G-4,709G-4,709G-4,709G	4,92	4,14
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,59 G	4,594G-4,594G-4,659G-4,658G-4,655G-4,647G-4,652G-4,648G-4,654G-4,658G-4,65G-4,665G-4,596G-4,593G-4,593G-4,593G-4,593G	4,67	4,3
11	Th.	US\$ 0,06	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,38 G	4,371G-4,371G-4,369G-4,379G-4,376G-4,371G	4,44	4,2
11	Th.	US\$ 0,07	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,5 G	4,491G-4,492G-4,495G-4,492G-4,489G	4,56	4,26
11	Th.	Euro 0,1	16.05.19		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,82 G	4,8275G-4,8265G-4,8275G-4,8175G-4,815G-4,82G	5,08	4,35
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,7 G	4,6695G-4,668G-4,669G-4,6905G-4,694G	4,83	4,13
11	Th.	Th.			A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	5,04 G	5,035G	5,1	4,91
11	Th.	Th.			A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd SRI 0-3yr U.ETF	1	5,04 G	5,035G	5,05	5,04
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSKRK281	iShares III PLC iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,15 G	5,135G-5,135G-5,135G-5,14G-5,14G-5,14G	5,17	4,95
7	£ 0,12	£ 0,08	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,42 G	5,406G-5,406G-5,439G-5,441G-5,439G-5,435G-5,43G-5,415G-5,333G-5,331G-5,331G-5,331G	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	22,97 G	22,97G-2,97G-2,96G-3,07G-3,06G-3,05G	23,11	19,88
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,25 G	80,23G-0,21G-0,34G	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	51,89 G	51,93G-1,93G-1,93G-2,04G-2,03G	53,12	51,09
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	32,26	32,285G-2,34G	32,34	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,22 G	27,885G-7,875G-7,885G-8,035G-8,19G	30,61	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	50,99 G	50,89G-0,89G-0,89G-0,96G-1,02G-0,71G	52,2	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	50,36	50,21G-0,19G-0,2G-0,29-0,3-0,31-0,22G-0,3-0,25G-0,24	51,76	42,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShares III PLC	1	28,36 G	28,355G-8,34G-8,36G-8,43G-8,465G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,22	35,1G-5,105G-5,025G-5,06G	36,56	31,9
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	118,41 G	118,16G-8,16G-8,16G-8,34G-8,24G	118,85	114,09
7	Euro 0,56	Euro 0,25	17.01.19		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	110,55 G	110,45G-0,45G-0,45G-0,52G-0,5G-0,48G	110,8	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	110,98 G	110,9G-0,9G-0,96G-0,95G-0,91G	111,2	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	144,98 G	144,98G-4,98G-3,51G-3,58G-3,58G-3,44G-3,42G-3,32G-3,42G-3,25G-3,32G-3,3G-3,26G-3,17G-3,2G-3,51G-4,98G-4,98G-4,98G-4,98G-4,98G	149,27	133,46
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,63 G	98,21G-8,21G-8,21G-8,63G-8,63G-8,63G	98,85	98,21
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	96,77 G	96,53G-6,53G-6,53G-6,75G-6,69G-6,57G	96,96	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	123,43 G	123,18G-3,18G-3,18G-3,38G-3,38G-3,35G	123,61	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	131,78 G	131,57G-1,57G-1,67G-1,66G-1,55G-1,55-1,55	132,13	126,98
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	54,78 G	54,83G-4,8G-4,84G-4,85G-5,1G-5,12G	59,19	52
7	Euro 0,54	Euro 0,38	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	158,56 G	158,18G-8,18G-8,18G-8,66G-8,64G	158,77	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	179,15 G	179,1G-9,18G-9,13G-9,37G-9,33G-9,17G	179,37	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	125,49 G	125,85-5,34G-5,34G-5,53G-5,51G-5,45G	125,85	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	148,14 G	147,67G-7,67G-9,65G-9,54G-9,67G-9,64G-9,44G-9,44G-9,44G-9,44G-9,21G-9,25G-9,29G-9,3G-9,31G-9,17G-7,42G-7,48G-7,51G-7,53G-7,53G	155,83	143,11
7	US\$ 1,6	US\$ 1,21	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,01 G	39,73G-9,765G-40,105G-0,115G	41,09	34,03
7	£ 0,1	£ 0,07	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,2 G	6,18G-6,18G-6,234G-6,233G-6,232G-6,242G-6,239G-6,242G-6,231G-6,216G-6,216G-6,221G-6,136G-6,143G-6,143G-6,143G-6,143G	6,75	5,27
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,52 G	4,501G-4,501G-4,499G-4,52G-4,516G-4,512G	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	33,53 G	33,275G-3,245G-3,265G-3,4G-3,39G-3,42G	35,11	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	55,71 G	55,84G-5,83G-5,84G-5,89G-5,88G-5,95G	58,57	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	141,47 G	140,89G-0,89G-0,89G-1,36G-1,6G-1,32G	142,72	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	156,88 G	156,8G-6,78G-6,9G-6,86G	156,94	153,48
1	US\$ 2,37	US\$ 1,69	18.12.18		A1J9R5	US4642862852	iShares Inc. iShares EM High Yield Bond ETF	1	40,93 G	40,06G-0,06G-0,06G-0,05G-0,06G-0,03G-0,04G-0,01G-0G-39,99G-40G-0G-0G-39,98G-40G-0,93G-0,98G-0,99G-0,96G	41,17	37,38
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	79,67 G	78,02G-8,04G-8,05G-8,05G-8,05G-8G-8,01G-7,98G-7,96G-7,94G-7,94G-7,97G-7,94G-7,91G-7,91G-7,94G-9,14G-9,54G-9,72G-9,63G-9,75G	82,4	68,19
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,07 G	24,76G-4,75G-4,75G-4,75G-4,75G-4,745G-4,735G-4,725G-4,715G-4,725G-4,735G-4,725G-4,715G-4,715G-4,725G-5,065G-4,995G-5,035G	25,44	13,98
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	6,86 G	6,663G-6,663G-6,665G-6,665G-6,665G-6,665G-6,665G-6,655G-6,655G-6,655G-6,655G-6,655G-6,86G-6,86G-6,845G-6,845G	8,36	6,66
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	49,93 G	48,98G-8,99G-9G-9G-8,96G-8,94G-8,93G-8,91G-8,92G-8,94G-8,93G-8,9G-8,9G-8,93G-9,875G-9,875G-9,865G-9,875G	52,98	46,88
1	US\$ 1,05	US\$ 1,75	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	100,9 G	100,2G-0,2G-0,2G-0,2G-0,2G-0,14G-0,12G-0,06G-0,06G-0,04G-0,08G-0,08G-0,06G-0,08G-0,2G-1,02G-0,94G-1,1G	101,22	82,25
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	79,2 G	77,44G-7,44G-7,44G-7,43G-7,44G-7,39G-7,4G-7,36G-7,33G-7,32G-7,32G-7,36G-7,36G-7,3G-7,35G-9,15G-9,16G	81,26	1,94
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	46,7 G	46,275G-6,275G-6,275G-6,265G-6,265G-6,275G-6,235G-6,245G-6,215G-6,205G-6,195G-6,205G-6,215G-6,215G-6,185G-6,215G-6,57G-6,785G-6,705G-6,605G	51,21	36,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShares Inc. IShs Inc.-MSCI Chile ETF	1	34,95 G	34,11G-4,11G-4,11G-4,09G-4,11G-4,07G-4,08G-4,06G-4,06G-4,055G-4,045G-4,055G-4,06G-4,06G-4,035G-4,035G-4,055G-4,69G-4,885G-4,855G	41,63	25,84
9	US\$ 1,14	0	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	24,09 G	23,27G-3,27G-3,27G-3,26G-3,27G-3,25G-3,25G-3,24G-3,23G-3,23G-3,24G-3,24G-3,22G-3,24G-3,995G-3,955G-3,945G	24,97	16,54
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	14,33 G	14,13G-4,13G-4,13G-4,12G-4,13G-4,12G-4,112G-4,112G-4,102G-4,102G-4,112G-4,112G-4,102G-4,112G-4,354G-4,344G-4,304G-4,294G	16,12	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	25,69 G	25,215G-5,215G-5,215G-5,205G-5,215G-5,195G-5,185G-5,175G-5,165G-5,175G-5,185G-5,165G-5,175G-5,41G-5,58G-5,55G-5,52G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	29,42 G	28,975G-8,975G-8,975G-8,975G-8,975G-8,975G-8,955G-8,955G-8,945G-8,935G-8,925G-8,935G-8,945G-8,935G-8,925G-8,935G-9,4G-9,41G-9,37G-9,38G	32,04	25,68
9	US\$ 1,14	0	17.06.19		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	25,09 G	24,91G-4,91G-4,91G-4,9G-4,9G-4,89G-4,88G-4,87G-4,86G-4,87G-4,88G-4,87G-4,86G-4,87G-5,085G-5,065G-5,055G-5,055G	27,38	24,68
6	Th.	Th.			A140SM	IE00BP3QZG05	iShares IV PLC iShsIV-TA-35 Israel UCITS ETF	1	5,15 G	5,146G-5,166G	5,43	4,3
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,65 G	6,619G-6,617G-6,619G-6,627G-6,645G-6,646G	6,72	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,56 G	6,526G-6,524G-6,526G-6,549G-6,561G-6,571G	6,58	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,69 G	5,676G-5,676G-5,676G-5,67G-5,669G-5,632G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1K32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,42 G	6,399G-6,397G-6,399G-6,403G-6,418G-6,43G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,64 G	5,675G-5,674G-5,67G-5,661G	6,02	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	35,53 G	35,33G-5,325G-5,34G-5,45G-5,55G	36,43	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	32,54 G	32,49G-2,49G-2,49G-2,55G-2,56G-2,59G-2,465G	33,58	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	37,3 G	37,18G-7,17G-7,175G-7,24G-7,245G	37,74	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	26,17 G	26,115G-6,11G-6,11G-6,11G-6,11G-6,135G-6,035G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	29,28 G	29,27G-9,26G-9,265G-9,28G	30,42	25,25
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,47 G	3,4675G-3,466G-3,4635G	4,01	2,79
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+y U.ETF	1	4,25 G	4,238G-4,239G-4,239G-4,247G-4,242G-4,234G	4,26	3,9
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,42 G	5,42G-5,42G-5,5G-5,5G-5,505G-5,5G-5,495G-5,495G-5,495G-5,505G-5,505G-5,505G-5,5G-5,51G-5,505G-5,51G-5,425G-5,43G-5,43G-5,43G-5,43G	5,74	5,09
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	36,75 G	36,545G-6,535G-6,555G-6,615G-6,685G-6,775G	36,97	30,84
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	112,22 G	112,06G-2,06G-3,35G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G-3,25G-3,25G-3,06G-3,11G-3,11G-3,11G-3,11G-2,95G-2,95G-1,6G-1,74G-1,73G-1,73G-1,73G	117,97	107,96
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	38,59 G	38,42G-8,405G-8,43G-8,555G-8,69G-8,785G	39,93	33,23
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	90,81 G	90,62G-0,62G-0,6G-0,81G-0,72G-0,67G	90,87	85,8
6	US\$ 2,37	US\$ 2,49	13.12.18		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	83,9 G	83,88G-3,88G-3,95G-3,97G-3,91G-3,85G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	90,79 G	90,67G-0,67G-0,64G-0,81G-0,72G-0,65G	90,86	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,14 G	99,99G-9,99G-9,99G-100,15G-0,15G-0,15G	100,24	99,55
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,74 G	4,711G-4,7085G-4,7115G-4,7095G-4,708G-4,7145G	4,87	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,7 G	4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,807G-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	4,81	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,51 G	5,499G-5,497G-5,498G-5,515G-5,526G-5,535G	5,75	4,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN9T	IE00BYXYN70	iShares IV PLC iShsIV-US Mortg.Back.Sec.U.ETF	1	4,57 G	4,569G-4,569G-4,63G-4,632G-4,634G-4,636G-4,634G-4,634G-4,634G-4,634G-4,633G-4,634G-4,635G-4,64G-4,61G-4,634G-4,58G-4,578G-4,578G-4,578G-4,578G	4,78	4,3
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	30,55 G	30,575G	33,34	30,39
6					A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,09 G	5,116G	5,34	5
6	Th.	Th.	13.12.18		A2AFC1	IE00BYVJQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,59 G	5,567G-5,564G-5,572G-5,583G	5,83	5,19
6	US\$ 0,13	US\$ 0,12			A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,75 G	4,729G-4,726G-4,747G-4,745G-4,741G	4,76	4,3
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,57 G	5,544G-5,56G-5,604G-5,619G-5,626G	5,95	5,23
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,8 G	5,801G-5,799G-5,821G-5,827G	6,03	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,22 G	6,199G-6,198G-6,196G-6,219G-6,22G-6,225G	6,42	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,77 G	5,765G-5,763G-5,78G-5,776G-5,766G	6,04	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,91 G	6,878G-6,876G-6,894G-6,893G-6,891G	6,91	5,76
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,4 G	6,412G-6,41G-6,41G-6,407G-6,414G-6,412G-6,402	7,18	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,04 G	5,041G-5,038G-5,039G-5,056G-5,06G-5,064G	5,24	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,47 G	5,46G-5,505G	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,08 G	6,065G-6,064G-6,097G-6,11G-6,089G	6,25	4,87
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,22 G	6,216G-6,215G-6,232G-6,231G-6,232G	6,47	5,37
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,95 G	5,92G-5,921G-5,923G-5,941G-5,948G	6,14	5,16
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShares PLC iShs MSCI Jap.USD Hgd U.ETF(A)	1	28,95 G	28,95G-8,955G-8,915G-8,915G-8,91G-8,93G-8,96G-8,96G-8,935G-8,91G-8,89G-8,89G-8,89G-8,935G-8,8G-8,8G-8,8G-8,8G	30,48	25,71
3	US\$ 2,29	US\$ 2,93	14.06.18		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	87,23 G	87,11G-7,11G-7,11G-7,29G-7,25G-7,17G	88,03	81,23
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,99 G	11,85G-1,848G-1,85G-1,906G-1,904G	12,41	11,04
3	Euro 0,67	Euro 0,74	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,23 G	34,24G-4,23G-4,25G-4,275G-4,4G-4,525G	35,53	29,68
3	Euro 1,29	Euro 1,58	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,9 G	57,85G-7,85G-7,87G-8G-8,11G-7,71G	59,74	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	104,56 G	104,22G-4,1G-4,16G-4,26G	116,18	95,22
3	£ 3,93	£ 3,76	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	161,67 G	161,44G-1,44G-4,23G-4,2G-4,06G-4G-3,98G-4,08G-4,08G-3,92G-3,92G-3,81G-3,67G-3,75G-4,04G-1G-1,07G-1,09G-1,09G-1,09G	169,72	150,47
3	£ 0,54	£ 0,53	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,71 G	20,68G-0,68G-0,98G-0,965G-0,89G-0,94G-0,975G-0,99G-0,935G-0,895G-0,83G-0,83G-0,83G-0,8G-0,505G-0,51G-0,51G-0,51G-0,51G	21,89	17,9
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	86,77 G	86,48G-6,48G-6,48G-6,71G-6,67G-6,55G	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	84,74 G	84,67G-4,87G-4,83G-4,79G	85,45	79,57
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	103,38 G	103,44G-3,5G-3,51G-3,53G-3,49	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-8,97G-8,95G-8,83G-8,72G-8,78G-8,82G-8,53G-7,49G-7,49G-7,49G-7,49G	122,99	113,11
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	23,72 G	23,81-3,74G-3,755G-3,765G-3,795G-3,83G-3,74	25,92	21,95
3	US\$ 0,41	US\$ 0,45	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	25,58 G	25,6G-5,59G-5,59G-5,57G-5,565G-5,575G	26,28	21,44
3	£ 0,29	£ 0,31	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,36 G	8,331G-8,326G	8,59	7,29
3	US\$ 0,66	US\$ 0,85	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	26,1 G	26,905G-6,9G-6,9G-7,145G-7,09G-7,115G	31,56	25,29
3	US\$ 0,73	US\$ 0,92	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,65 G	21,705G-1,78G-1,94G	22,29	19,34
3	US\$ 0,65	US\$ 0,74	14.06.18		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,38 G	34,38G-4,44G-4,495G-4,54G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	33,66 G	33,525G-3,515G-3,525G-3,715G-3,82G-3,89G	38,91	33,14
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	37,17 G	37,145G-7,13G-7,19G-7,195G-7,25G-7,315G	40,87	33,27
3	Euro 1,55	Euro 1,52	14.06.18		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55,3 G	55,31G-5,29G-5,74G-5,74G-5,78G-5,71G-5,64G-5,63G-5,57G-5,5G-5,29G-5,28G	57,24	47,77
3	US\$ 0,71	US\$ 0,79	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,49 G	40,49G-0,495G-0,515G-0,525G-0,545G	41,62	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	208,18 G	207,98G-7,98G-7,98G-8,49G-8,51G	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	21,2 G	21,12G-1,12G-1,125G-1,11G-1,105G-1,155G-1,01G	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	37,94 G	37,96G-8,17G-8,295G	38,43	30,68
3	Euro 0,94	Euro 0,91	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21,5 G	21,42G-1,425G-1,375G-1,24G	22,63	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	43,11 G	43,125G-3,14G-3,105G-3,13G	43,19	37,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,46	£ 0,51	14.06.18		A0HGV6	IE00B0M63060	iShares PLC iShs-UK Dividend UCITS ETF	1	8,6 G	8,606G-8,604G-8,604G-8,604G-8,566G	9,5	8,06
3	US\$ 0,87	US\$ 1	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	45,54 G	45,58G-5,55G-5,615G-5,65G-5,475G	50,15	41,31
3	US\$ 0,65	US\$ 0,72	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	48,11 G	48,09G-8,09G-8,09G-8,105G-8,125G-7,975G	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	117,94 G	117,75G-7,76G-7,76G-7,72G-7,82G-7,72G-7,72G	118,04	113,52
3	US\$ 1,43	US\$ 1,55	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,87 G	23,85G-3,85G-3,98G-4,02G-4,025G	24,46	21,22
3	Euro 0,72	Euro 0,75	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,83 G	31,74G-1,74G-1,75G-1,83G-1,89G-1,7G	32,53	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,08 G	143,83G-3,83G-3,83G-4,1G-4,08G-4,07G	144,24	143,47
3	Euro 1,46	Euro 1,5	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	137,29 G	136,99G-6,99G-7,1G	137,73	131,81
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,61 G	11,56G-1,562G-1,582G-1,614G	11,93	9,99
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,4 G	27,34G-7,325G-7,35G	28,07	23,56
3	US\$ 3,81	US\$ 4,11	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	102,79 G	102,37G-2,37G-2,37G-2,75G-2,71G-2,55G	102,96	93,67
3	£ 0,11	£ 0,12	01.08.18		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,68 G	5,666G-5,666G-5,742G-5,741G-5,746G-5,757G-5,749G-5,753G-5,73G-5,711G-5,721G-5,733G-5,65G-5,657G-5,657G-5,657G-5,657G	6,06	4,81
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,69 G	4,63G	4,69	4,29
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,83 G	4,621G-4,621G-4,686G-4,691G-4,692G-4,687G-4,678G-4,68G-4,94	4,94	4,17
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,5 G	4,722-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	4,73	4,31
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF iShares Trust	1	5,5 G	5,51G	5,51	5,36
1	US\$ 2,46	US\$ 0,51	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	126,5 G	122,98G-2,96G-2,86G-2,86G-2,86G-2,86G-3,06G-2,96G-2,96G-2,96G-2,72G-2,66G-2,38G-6,1G-6,34G-6,32G-6,12G	130	102,74
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	152,38 G	154,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,3-2,28G-1,98G-2,16G-0,98G-2,24G-2,18G-1,98G	162,8	116,72
1	US\$ 2,33	US\$ 0,58	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	112,66 G	109,88G-9,82G-9,8G-9,74G-9,72G-9,72G-9,7G-9,82G-9,74G-9,78G-9,66G-9,66G-9,4G-9,28G-11,76G-2,46G-2,48G-2,66G	115,98	92,77
4	US\$ 5,55	US\$ 1,13	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	254,95 G	253,2G-4,75G-4,75G-4,55G	264,15	208,95
1	US\$ 2,02	US\$ 0,57	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	109,1 G	106,58G-6,6G-6,54G-6,56G-6,6G-6,52G-6,54G-6,46G-6,42G-6,4G-6,4G-6,46G-6,46G-6,38G-6,44G-8,92G-9,1G-8,92G-8,9G	111,4	89,04
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	92,07 G	92,7G-2,6G-2,6G-2,62G-2,63G-2,62G-2,65G-2,7G-2,71G-2,7G-3G-2,73G-2,7G-2,09G-2,08G-1,89G-1,65G	101,7	81,52
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	63,38 G	62,38G-2,38G-2,38G-2,37G-2,39G-2,35G-2,31G-2,28G-2,27G-2,27G-2,3G-2,25G-2,3G-2,28G-3,12G-3,25G-3,25G-3,28G	63,68	56,21
1	US\$ 1,53	US\$ 0,35	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	79,04 G	77,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,05G-7,01G-6,97G-6,97G-6,97G-7,01G-6,98G-6,96G-8,89G-8,9G-8,87G-8,89G	81,36	63,56
1	US\$ 0,93	US\$ 1,35	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	53,15 G	52,16G-2,16G-2,16G-2,16G-2,17G-2,12G-2,12G-2,1G-2,09G-2,07G-2,08G-2,08G-2,09G-2,09G-2,06G-2,09G-3,14G-3,15G-3,15G-3,15G	53,15	43,5
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	34,05 G	33,885G-3,885G-3,885G-3,885G-3,885G-3,865G-3,845G-3,835G-3,825G-3,835G-3,845G-3,845G-3,825G-3,845G-3,665G-4,105G-4,145G	36,59	25,96
1	US\$ 1,17	US\$ 0,38	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	43,72 G	42,95G-2,95G-2,95G-2,94G-2,95G-2,92G-2,9G-2,89G-2,87G-2,88G-2,9G-2,89G-2,87G-2,89G-3,47G-3,71G-3,75G-3,75G-3,74G-3,78G	43,78	40,89
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	40,3G-0,3G-0,3G-0,29G-0,3G-0,28G-0,25G-0,24G-0,23G-0,24G-0,25G-0,25G-0,22G-0,25G-0,87G-1,09G-1,11G-1,12G-1,16G	41,5	37,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShares Trust iShs Tr.-Co.MSCI T.Intl St.ETF	1	50,64 G	49,645G-9,625G-9,635G-9,635G-9,635G-9,605G-9,585G-9,555G-9,555G-9,555G-9,575G-9,575G-9,545G-9,575G-50,32G-0,63G-0,58G-0,63G	52,68	44,27
1	US\$ 1,78	US\$ 0,41	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	104,78 G	101,96G-1,92G-1,84G-1,84G-1,82G-1,82G-1,8G-1,92G-1,9G-1,9G-1,76G-1,76G-1,5G-1,4G-1,52G-4,54G-4,74G	108,18	85,75
1	US\$ 2,72	US\$ 1,27	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	96,21 G	94,71G-4,7G-4,71G-4,71G-4,65G-4,63G-4,58G-4,57G-4,58G-4,58G-4,57G-4,59G-5,91G-6,4G-6,51G-6,59G-6,57G	96,59	89,3
1	US\$ 4,04	US\$ 1,77	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	105,15 G	103,59G-3,59G-3,59G-3,59G-3,59G-3,52G-3,51G-3,44G-3,43G-3,4G-3,45G-3,45G-3,44G-3,45G-4,84G-5,45G-5,47G-5,52G-5,61G	105,95	95,11
1	US\$ 2,15	US\$ 0,52	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	165,64 G	159,16G-9,18G-9,02G-8,9G-8,88G-8,82G-8,92G-8,84G-8,72G-63,52G-2,88G-2,16G-2,94G	191,44	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	50,89 G	49,82G-9,82G-9,82G-9,81G-9,77G-9,77G-9,76G-9,75G-9,75G-9,76G-9,74G-9,715G-9,735G-9,735G-50,56G-0,92G-1,09G-1,04G	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	74,42 G	73,18G-3,18G-3,17G-3,16G-3,14G-3,1G-3,06G-3,06G-3,1G-3,1G-3,09G-3,17G-4,44G-4,43G-4,43G-4,51G	74,51	70,27
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	56,08 G	54,87G-4,87G-4,85G-4,83G-4,82G-4,79G-4,79G-4,79G-4,79G-4,77G-4,75G-4,71G-4,69G-4,71G-5,51G-5,78G-5,83G-5,82G-5,78G	58,41	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	29,4 G	28,665G-8,655G-8,655G-8,615G-8,635G-8,615G-8,615G-8,635G-8,645G-8,595G-8,585G-8,605G-9,28G-9,165G-9,115G	30,8	24,77
4	US\$ 2,86	US\$ 0,7	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	167,96 G	163,24G-3,22G-3,22G-3,2G-3,22G-3,22G-3,12G-3,06G-3,04G-2,98G-3,04G-3G-3,02G-2,88G-6,82G-7,66G-7,38G-7,14G	175,04	138,52
1	US\$ 1,62	US\$ 0,34	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	186,8 G	182,88G-2,72G-2,68G-2,7G-2,68G-2,6G-2,54G-2,72G-2,7G-2,66G-2,46G-2,48G-2,24G-1,82G-2,04G-5,86G-7,06G-7,16G-6,96G	193,1	150,84
1	US\$ 2,99	US\$ 0,54	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	106,76 G	104,88G-4,84G-4,8G-4,82G-4,74G-4,76G-4,76G-4,76G-4,74G-4,68G-4,52G-4,4G-4,52G-6,54G-6,58G-6,56G-6,58G	108,44	89,12
1	US\$ 0,98	US\$ 0,27	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	30,99 G	30,115G-0,105G-0,105G-0,105G-0,105G-0,095G-0,075G-0,065G-0,055G-0,065G-0,075G-0,065G-0,055G-0,065G-0,795G-0,785G-0,66G-0,57G	32,92	26,31
1	US\$ 2,03	US\$ 0,56	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	116,66 G	113,82G-3,82G-3,82G-3,82G-3,82G-3,74G-3,74G-3,72G-3,7G-3,64G-3,64G-3,66G-3,68G-3,6G-3,64G-6,44G-6,54G-6,44G-6,64G	120,5	94,8
1	US\$ 3,53	US\$ 0,52	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	165,66 G	161,64G-1,64G-1,64G-1,62G-1,48G-1,48G-1,46G-1,44G-1,4G-1,36G-1,38G-1,4G-1,42G-1,32G-4,68G-5,64G-6,06G-5,82G-5,7G	171,46	148,24
1	US\$ 1,84	US\$ 0,64	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	135,38 G	131,8G-1,58G-1,7G-1,62G-1,52G-1,48G-1,6G-1,62G-1,54G-1,46G-1,3G-1,02G-4,6G-5,42G-5,48G-5,3G	140,42	106,94
1	US\$ 2,65	US\$ 0,6	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	77,34 G	75,38G-5,38G-5,38G-5,38G-5,38G-5,34G-5,3G-5,27G-5,26G-5,27G-5,27G-5,27G-5,27G-5,26G-5,27G-7,35G-7,33G-7,54G-7,64G	78,04	62,56
1	US\$ 1,46	US\$ 0,4	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	170,52 G	165,5G-5,52G-5,48G-5,48G-5,5G-5,4G-5,38G-5,32G-5,2G-5,22G-5,26G-5,26G-5,2G-5,2G-8,78G-70,12G-0,08G-69,72G	183,44	129,94
1	US\$ 0,99	US\$ 0,28	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	185,7 G	186,46G-6,3G-6,38G-6,22G-6,22G-6,2G-6,22G-6,24G-6,4G-6,38G-6,3G-6,08G-6,08G-5,78G-5,48G-7G-5,22G-5,2G-5,72G	197,2	140,98
1	US\$ 1,64	US\$ 0,45	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	135,74 G	132,18G-2,06G-2,06G-2,02G-2,04G-1,94G-1,96G-2,14G-2,06G-2,06G-2,06G-1,9G-1,92G-1,46G-1,64G-4,84G-5,94G-5,9G	143,7	108,78
1	US\$ 0,7	US\$ 0,2	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	54,24 G	52,84G-2,84G-2,8G-2,8G-2,77G-2,84G-2,81G-2,8G-2,74G-2,57G-4,25G-4,31G-4,24G-4,25G	55,54	43,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,31	US\$ 0,31	20.03.19		676757	US4642876639	iShares Trust iShsTr.-iShs Co.S+P US Val.ETF	1	48,93 G	47,575G-7,575G-7,545G-7,53G-7,52G-7,575G-7,545G-7,545G-7,49G-7,33G-8,705G-8,695G-8,685G-8,685G	50,53	40,91
1	US\$ 2,78	US\$ 0,64	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	100,5 G	97,91G-7,86G-7,83G-7,83G-7,78G-7,78G-7,76G-7,86G-7,85G-7,84G-7,72G-7,51G-7,4G-9,76G-100,3G-0,24G-0,08G	103,84	84,11
1	US\$ 0,9	US\$ 0,21	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	33,56 G	32,92G-2,92G-2,92G-2,92G-2,92G-2,9G-2,88G-2,87G-2,86G-2,87G-2,88G-2,88G-2,86G-2,88G-3,53G-3,57G-3,55G-3,6G	33,96	30,12
1	US\$ 0,53	0	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	195,84 G	190,74G-0,76G-0,7G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-5,46G-5,5G-6G	204,25	160,24
1	US\$ 1,2	US\$ 0,61	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	44,51 G	43,79G-3,79G-3,79G-3,78G-3,79G-3,79G-3,76G-3,74G-3,72G-3,71G-3,71G-3,72G-3,74G-3,72G-3,7G-4,32G-4,55G-4,56G-4,57G-4,62G	44,68	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,73 G	26,035G-6,035G-6,035G-6,035G-6,035G-6,015G-6,025G-6,005G-5,995G-5,985G-5,995G-6,005G-6,005G-5,985G-6,005G-6,415G-6,53G-6,53G-6,53G-6,57G	27,97	23,39
1	US\$ 0,67	US\$ 0,29	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,46 G	13,31G-3,31G-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G-3,29G-3,29G-3,29G-3,3G-3,29G-3,29G-3,29G-3,46G-3,46G-3,46G-3,46G-3,46G	13,82	12,82
1	US\$ 1,79	US\$ 2,55	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	70,3 G	68,44G-8,44G-8,44G-8,44G-8,46G-8,4G-8,37G-8,34G-8,32G-8,34G-8,37G-8,35G-8,33G-9,95G-9,92G-9,85G-9,76G	73,31	61,13
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	40,88 G	39,99G-9,99G-9,99G-9,98G-9,99G-9,97G-9,94G-9,935G-9,925G-9,935G-9,94G-9,94G-9,925G-9,94G-40,54G-0,835G-0,825G-0,825G-0,825G	41,94	34,6
1	US\$ 0,67	0	17.06.19		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,19 G	21,83G-1,83G-1,83G-1,83G-1,83G-1,82G-1,81G-1,805G-1,795G-1,805G-1,81G-1,795G-1,805G-2,175G-2,215G-2,205G-2,225G	22,3	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	57,11 G	56,5G-6,5G-6,5G-6,49G-6,5G-6,46G-6,43G-6,42G-6,4G-6,41G-6,42G-6,42G-6,38G-6,42G-6,74G-6,74G-6,73G-6,79G	58,51	53,25
1	US\$ 1,86	US\$ 0,21	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	78,54 G	76,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,26G-6,26G-6,25G-6,22G-6,19G-6,21G-6,22G-6,22G-6,18G-6,23G-8,26G-8,33G-8,22G-8,26G	80,81	63,84
1	US\$ 0,19	US\$ 0,06	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	33,83 G	32,82G-2,82G-2,82G-2,81G-2,79G-2,8G-2,78G-2,77G-2,76G-2,78G-2,77G-2,75G-2,77G-3,47G-3,39G-3,46G-3,695G	34,41	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	69,2 G	67,78G-7,77G-7,77G-7,81G-7,79G-7,79G-7,88G-7,85G-7,89G-7,82G-7,82G-7,8G-7,71G-7,64G-7,69G-8,65G-9G-9,3G-9,29G-9,39G	70,63	57,99
1	US\$ 0,37	US\$ 0,11	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	20,11 G	19,432G-9,432G-9,432G-9,432G-9,432G-9,422G-9,422G-9,412G-9,404G-9,404G-9,404G-9,404G-9,412G-9,412G-9,394G-9,412G-9,828G-9,532G-9,432G	23,85	17,21
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	40,01 G	39,08G-9,08G-9,08G-9,07G-9,08G-9,06G-9,03G-9,02G-9,01G-9,02G-9,03G-9,03G-9,03G-9,03G-9,675G-9,915G-9,975G-9,995G	40,04	33,19
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	48,19 G	47,01G-7,01G-7G-6,99G-6,99G-6,99G-6,97G-6,97G-6,95G-6,93G-6,94G-6,9G-6,86G-6,9G-7,69G-7,955G-8,005G-8,08G	48,19	41,14
1	US\$ 0,99	US\$ 0,21	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	40,48 G	40,285G-0,275G-0,245G-0,245G-0,225G-0,215G-0,285G-0,265G-0,265G-0,205G-0,205G-0,205G-0,055G-0,105G-0,33G-0,3G-0,16G-0,3G	42,39	33,06
1	US\$ 1,77	US\$ 0,56	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	130,74 G	127,96G-7,92G-7,9G-8,1G-7,98G-7,92G-7,92G-8G-7,96G-7,96G-7,76G-7,44G-30,5G-0,54G-0,36G-0,4G	137,7	116,16
1					A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	149,84 G	144,82G-4,86G-4,86G-4,86G-4,82G-4,66G-4,64G-4,66G-9G-9,5G-9,7G-9,38G	161,92	129,78

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShares Trust iShs Tr.-Glob. Cons. Stap. ETF	1	46,33 G	45,625G-5,615G-5,605G-5,595G-5,57G-5,57G-5,595G-5,57G-5,57G-5,55G-5,55G-5,45G-5,49G-5,96G-6,18G-6,32G-6,3G-6,37G	46,6	38,65
1	US\$ 4,46	US\$ 1,91	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	76,15 G	74,67G-4,66G-4,66G-4,65G-4,66G-4,59G-4,59G-4,58G-4,56G-4,52G-4,55G-4,57G-4,56G-4,52G-4,57G-4,57G-6,14G-6,16G-6,15G-6,15G	77,05	68,3
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	52,59 G	52,68G-2,69G-2,64G-2,66G-2,64G-2,69G-2,68G-2,61G-2,62G-2,51G-2,45G-2,52G-2,56G-2,51G	54,96	47,01
1	US\$ 2,67	US\$ 1,19	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	93,84 G	92,37G-2,37G-2,37G-2,37G-2,37G-2,31G-2,3G-2,25G-2,21G-2,22G-2,26G-2,26G-2,2G-2,26G-3,48G-3,95G-4,05G-4,03G-4,13G	94,13	87,82
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	58,65 G	57,79G-7,79G-7,79G-7,79G-7,8G-7,76G-7,73G-7,7G-7,69G-7,7G-7,72G-7,72G-7,68G-7,72G-8,42G-8,65G-8,64G-8,61G	64,32	52,53
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	33,82 G	33,375G-3,375G-3,375G-3,375G-3,375G-3,355G-3,335G-3,335G-3,325G-3,325G-3,335G-3,335G-3,32G-3,335G-3,785G-3,795G-3,845G-3,845G	34,71	28,61
1	US\$ 0,64	US\$ 0	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	63,81 G	63,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,36G-3,35G-3,31G-3,66G-3,79G-3,75G-3,81G	66,24	53,39
1	US\$ 0,23	US\$ 0	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	8,86 G	8,555G-8,555G-8,555G-8,555G-8,555G-8,545G-8,545G-8,545G-8,535G-8,535G-8,535G-8,545G-8,545G-8,535G-8,545G-8,87G-8,895G-8,865G-8,88G	9,23	6,99
1	US\$ 1,99	0	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	57,41 G	57,95G-7,9G-7,87G-7,85G-7,82G-7,94G-7,92G-7,94G-7,86G-7,83G-7,65G-7,67G-6,94G-7,33G-7,3G-7,39G	58,92	49,73
1	US\$ 1,88	US\$ 0,41	20.03.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	136,98 G	137,36G-7,3G-7,24G-7,24G-7,2G-7,24G-7,24G-7,24G-7,34G-7,22G-7,12G-6,86G-6,64G-5,1G-6,7G-6,46G-6,14G	142,44	112,5
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	27,62 G	28,005G-8,075G-8,115G	30,9	26,07
1	US\$ 3,17	US\$ 1,35	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	110,86 G	109,33G-9,33G-9,33G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-11,42G-1,57G-1,57G-1,81G	111,9	101,29
1	US\$ 0,87	0	17.06.19		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	35,81 G	36,135G-6,1G-6,11G-6,09G-6,085G-6,215G-6,235G-6,245G-6,33G-6,325G-6,31G-6,29G-6,27G-6,14G-5,895G-5,875G-5,865G-5,865G	39,84	32,73
1	US\$ 2,89	US\$ 0,61	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	149,26 G	145,34G-5,22G-5,22G-5,2G-5,2G-5,14G-5,2G-5,22G-5,22G-5,06G-4,78G-4,52G-4,76G-8,88G-9,14G-9,1G-8,9G	153,48	122,06
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	58,99 G	57,63G-7,63G-7,64G-7,64G-7,61G-7,61G-7,6G-7,58G-7,58G-7,57G-7,57G-7,56G-7,52G-7,56G-8,78G-8,77G-8,81G-8,83G	60,19	48,63
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	42,96 G	42,33G-2,33G-2,33G-2,32G-2,33G-2,29G-2,29G-2,28G-2,27G-2,25G-2,26G-2,28G-2,27G-2,25G-2,27G-2,76G-2,98G-3,01G-3,02G-3,03G	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	69,16 G	68,16G-8,15G-8,15G-8,14G-8,15G-8,11G-8,12G-8,08G-8,06G-8,05G-8,06G-8,08G-8,07G-8,03G-8,06G-8,81G-9,2G-9,25G-9,26G-9,3G	69,5	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	40,33 G	39,53G-9,54G-9,54G-9,55G-9,55G-9,54G-9,59G-9,58G-9,58G-9,55G-9,53G-9,45G-9,435G-9,46G-40,33G-0,33G-0,34G-0,33G	42,03	35,25
1	US\$ 1,64	US\$ 0,32	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	33,62 G	32,955G-2,955G-2,955G-2,945G-2,955G-2,935G-2,915G-2,905G-2,895G-2,905G-2,915G-2,905G-2,885G-2,905G-3,115G-3,34G-3,27G-3,28G	33,91	29,04
1	US\$ 1,11	US\$ 0,22	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	26,56 G	26,205G-6,205G-6,205G-6,195G-6,205G-6,185G-6,175G-6,165G-6,155G-6,165G-6,175G-6,165G-6,155G-6,165G-6,275G-6,43G-6,42G-6,44G-6,48G	26,88	22,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,66	US\$ 1,17	18.12.18		A0X9ZF	US4642884146	iShares Trust iShsT-National Muni Bond ETF	1	99,22 G	97,79G-7,79G-7,72G-7,78G-7,79G-7,72G- 7,67G-7,6G-7,59G-7,6G-7,66G-7,67G-7,67G- 7,65G-7,78G-8,79G-9,29G-9,37G-9,34G-9,47G	99,53	91,69
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	51,22 G	50,26G-0,24G-0,25G-0,25G-0,25G-0,22G-0,2G- 0,17G-0,17G-0,19G-0,19G-0,19G-1,27G-1,48G- 1,36G-1,36G	58,05	48,3
1	US\$ 2,26	US\$ 0,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	63,75 G	62,14G-2,14G-2,13G-2,12G-2,11G-2,09G- 2,09G-2,08G-2,07G-2,06G-2,04G-1,98G-1,92G- 1,98G-1,98G-3,67G-3,75G-3,75G-3,72G	63,9	51,22
1	US\$ 2,39	US\$ 1,04	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	55,17 G	54,23G-4,23G-4,23G-4,22G-4,24G-4,2G-4,17G- 4,14G-4,14G-4,16G-4,16G-4,13G-4,16G-4,9G- 5,18G-5,27G-5,3G-5,38G	55,38	49,67
1	US\$ 0,49	0	17.06.19		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	20,46 G	19,884G-9,884G-9,894G-9,922G-9,902G- 9,884G-9,884G-9,874G-9,874G-9,884G-9,884G- 9,874G-9,884G-20,295G-0,255G-0,275G- 0,225G	23,95	19,67
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	12,79 G	13,048G-3,086G-3,048G	14,56	12,11
1	US\$ 1,53	US\$ 0,56	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	45,82 G	45,13G-5,13G-5,13G-5,12G-5,09G-5,1G-5,08G- 5,06G-5,06G-5,06G-5,08G-5,08G-5,05G-5,08G- 5,94G-5,97G-5,98G-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	43,98 G	43,32G-3,33G-3,32G-3,32G-3,31G-3,29G-3,3G- 3,27G-3,24G-3,23G-3,25G-3,27G-3,28G-3,27G- 3,31G-3,82G-4,04G-4,09G-4,11G-4,1G	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	44,27G-4,27G-4,27G-4,26G-4,23G-4,24G- 4,22G-4,2G-4,19G-4,2G-4,21G-4,21G-4,18G- 4,21G-4,79G-5,02G-5,03G-5,03G-5,07G	45,18	42,35
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	22,27 G	21,82G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,805G-1,805G-1,795G-1,785G-1,785G-1,785G- 1,795G-1,795G-1,775G-1,795G-2,245G-2,215G- 2,225G-2,265G	23,06	19,51
1	US\$ 1,23	US\$ 0,61	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,64 G	21,22G-1,22G-1,22G-1,22G-1,22G-1,22G- 1,21G-1,2G-1,19G-1,18G-1,19G-1,2G-1,19G- 1,18G-1,19G-1,51G-1,64G-1,62G-1,62G-1,63G	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	21,93G-1,93G-1,93G-1,93G-1,93G-1,91G- 1,92G-1,9G-1,9G-1,89G-1,9G-1,9G-1,89G- 1,9G-2,19G-2,33G-2,33G-2,34G-2,36G	22,36	20,78
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	45,59 G	45,215G-5,215G-5,215G-5,205G-5,185G- 5,165G-5,145G-5,145G-5,155G-5,155G-5,125G- 5,155G-5,21G-5,46G-5,585G-5,54G-5,575G	46,13	38,73
1	US\$ 2,41	0	17.06.19		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	36,47 G	36,385G-6,385G-6,395G-6,395G-6,395G- 6,395G-6,395G-6,395G-6,395G-6,395G-6,395G- 6,34G-6,34G-6,34G-6,34G-6,315G-6,475G- 6,475G-6,495G-6,51G	41,38	32,13
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	35,79 G	35,525G-5,525G-5,55G-5,55G-5,55G-5,55G- 5,57G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,555G-5,555G-5,555G-5,555G-5,555G-5,555G- 5,555G-5,555G-5,555G-5,555G-5,555G	39,59	32,92
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	36,07 G	36,205G-6,205G-6,185G-6,165G-6,155G- 6,145G-6,155G-6,165G-6,165G-6,155G-5,935G- 5,925G-5,905G-5,915G	40,61	32,23
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	53,67 G	52,67G-2,67G-2,67G-2,67G-2,68G-2,64G- 2,61G-2,6G-2,58G-2,59G-2,6G-2,6G-2,57G- 2,6G-3,64G-3,61G-3,66G	55,24	46,46
1	US\$ 2,22	US\$ 0,59	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	168,14 G	163,94G-3,94G-3,96G-3,96G-3,96G-3,92G- 3,88G-3,88G-3,76G-3,74G-3,76G-3,76G-3,74G- 3,78G-5,86G-6,36G-5,54G-5,2G-4,84G	176,66	135,78
1	US\$ 2,94	US\$ 0,22	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	100,21 G	98,56G-8,6G-8,56G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-9,91G-100,51G-0,64G	102,55	92,39
1	US\$ 3,2	US\$ 0,87	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	87,21 G	85,03G-5,03G-5,03G-5,03G-5,03G-4,95G- 4,94G-4,93G-4,89G-4,88G-4,89G-4,9G-4,89G- 4,88G-4,89G-6,3G-6,72G-6,71G-6,59G	89,21	74,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShares Trust iShs Tr.-MSCI Eur.Financs.ETF	1	16,46 G	16,11G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,09G-6,09G-6,08G-6,09G-6,09G-6,09G-6,08G-6,09G-6,344G-6,334G-6,334G	17,4	14,26
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1		49,975G-9,975G-51,33G-1,33G-1,33G-1,33G-49,965G-9,945G-9,945G-50,03G-49,915G-9,93G-9,93G-51,03G-1,03G-49,915G-9,895G-9,855G-9,865G	59	42,78
1	US\$ 3,09	US\$ 0,82	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	82,87 G	82,02G-2,02G-1,97G-1,96G-1,92G-1,91G-1,91G-2,02G-1,97G-1,97G-1,88G-1,6G-2,84G-2,76G-2,84G	84	70,08
1	US\$ 1,03	US\$ 0,2	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	39,4 G	38,63G-8,62G-8,61G-8,6G-8,59G-8,6G-8,59G-8,58G-8,56G-8,56G-8,51G-8,48G-8,51G-9,4G-9,41G-9,44G-9,47G	41,62	34,57
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	19,28 G	18,922G-8,922G-8,922G-8,922G-8,922G-8,904G-8,914G-8,904G-8,894G-8,894G-8,904G-8,894G-8,884G-8,894G-9,128G-9,244G-9,274G-9,264G-9,264G	19,83	16,49
1	US\$ 1,32	US\$ 0,63	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,34 G	22,775G-2,775G-2,775G-2,775G-2,775G-2,755G-2,765G-2,745G-2,745G-2,735G-2,745G-2,745G-2,745G-2,735G-2,745G-3,085G-3,235G-3,225G-3,235G-3,27G	23,54	10,44
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	23,81 G	23,155G-3,155G-3,155G-3,155G-3,155G-3,135G-3,145G-3,125G-3,125G-3,115G-3,125G-3,125G-3,125G-3,115G-3,125G-3,5G-3,67G-3,66G-3,66G-3,66G	27,39	18,93
1	US\$ 0,07	US\$ 0,23	19.06.18		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.Gl.Exp.	1	21,48 G	21,59G-1,61G	21,64	17,06
1		US\$ 0,52	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	35,29 G	34,335G-4,335G-4,335G-4,325G-4,335G-4,305G-4,315G-4,3G-4,29G-4,28G-4,29G-4,3G-4,29G-4,27G-4,29G-5,17G-5,085G-5,085G-5,045G	37	29,86
1	US\$ 0,02	US\$ 1,61	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	23,71 G	23,175G-3,165G-3,165G-3,155G-3,165G-3,155G-3,155G-3,145G-3,145G-3,135G-3,135G-3,135G-3,115G-3,125G-3,58G-3,69G-3,69G-3,7G-3,7G-3,72G	24,03	19,72
1	US\$ 0,55	US\$ 0,48	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,33 G	26,555G-6,545G-6,535G-6,525G-6,515G-6,515G-6,545G-6,535G-6,535G-6,505G-6,42G-6,45G-7,28G-7,26G-7,23G-7,23G-7,24G	28,32	23,25
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	25,96 G	25,47G-5,46G-5,46G-5,46G-5,46G-5,45G-5,43G-5,43G-5,42G-5,42G-5,43G-5,43G-5,42G-5,43G-5,995G-5,985G-5,975G-5,995G	26,44	21,72
1	US\$ 0,72	0	17.06.19		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,94 G	22,595G-2,585G-2,585G-2,585G-2,585G-2,585G-2,575G-2,565G-2,555G-2,555G-2,565G-2,565G-2,545G-2,555G-2,73G-2,845G-2,885G-2,865G-2,865G	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	43,96G-3,96G-3,95G-3,95G-3,96G-3,93G-3,94G-3,91G-3,88G-3,88G-3,86G-3,89G-3,91G-3,93G-3,91G-3,95G-4,49G-4,71G-4,73G-4,75G-4,82G	44,82	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,41 G	19,696G-9,696G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,654G-20,15G-0,275G-0,275G-0,275G-0,275G	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	22,48 G	22,12G-2,12G-2,12G-2,12G-2,11G-2,1G-2,09G-2,09G-2,1G-2,1G-2,08G-2,09G-2,38G-2,5G-2,51G-2,51G-2,52G	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	22,57 G	22,18G-2,18G-2,18G-2,17G-2,18G-2,16G-2,17G-2,15G-2,15G-2,14G-2,14G-2,15G-2,15G-2,13G-2,15G-2,43G-2,57G-2,56G-2,58G-2,57G	22,58	21,31
1	US\$ 1,89	US\$ 0,8	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	51,3 G	49,98G-9,98G-9,98G-9,99G-9,99G-9,97G-9,95G-9,94G-9,92G-9,93G-9,94G-9,94G-9,91G-9,94G-50,91G-1,32G-1,32G-1,36G-1,25G	52,67	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,52 G	25,075G-5,075G-5,075G-5,075G-5,075G-5,085G-5,085G-5,115G-5,125G-5,095G-5,095G-5,025G-5,045G-5,49G-5,54G-5,54G-5,55G	25,62	21,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShares Trust iShs Tr.-iShs Fact.In.MSCI ETF	1	22,94 G	22,52G-2,52G-2,52G-2,52G-2,52G-2,51G-2,5G-2,49G-2,48G-2,48G-2,49G-2,5G-2,48G-2,49G-2,845G-2,875G-2,855G-2,885G	23,69	20,02
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	24,02 G	23,81G-3,79G-3,81G-3,81G-3,83G-3,82G-3,81G-3,85G-3,84G-3,82G-3,79G-3,72G-3,62G-3,67G-4,025G-4,025G-4,015G-4,055G-4,075G	24,63	19,87
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	26,53 G	25,94G-5,94G-5,94G-5,94G-5,94G-5,92G-5,93G-5,91G-5,91G-5,91G-5,9G-5,9G-5,91G-5,91G-5,89G-5,91G-6,335G-6,53G-6,53G-6,54G-6,53G-6,57G	27,27	21,83
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	25,88 G	25,28G-5,28G-5,28G-5,27G-5,28G-5,26G-5,26G-5,25G-5,24G-5,235G-5,24G-5,25G-5,25G-5,235G-5,24G-5,845G-5,875G-5,845G-5,885G	26,5	21,7
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	48,28 G	47,695G-7,705G-7,725G-7,725G-7,725G-7,695G-7,695G-7,675G-7,665G-7,645G-7,655G-7,665G-7,665G-7,635G-7,665G-7,91G-8,17G-8,17G-8,18G-8,18G-8,19G	49,93	42,95
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	32,91 G	32,065G-2,065G-2,065G-2,065G-2,065G-2,045G-2,035G-2,025G-2,015G-2,025G-2,025G-2,005G-2,025G-2,895G-2,94G-2,9G-2,9G	34,52	27,61
1	US\$ 1,36	US\$ 0,59	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	45,72 G	44,95G-4,94G-4,95G-4,95G-4,95G-4,92G-4,9G-4,89G-4,87G-4,88G-4,9G-4,89G-4,86G-4,89G-5,47G-5,82G-5,82G-5,87G	45,87	42,1
1	US\$ 2,59	0	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	103,4 G	100,9G-0,88G-0,8G-0,8G-0,74G-0,88G-0,82G-0,8G-0,72G-0,68G-0,34G-0,5G-2,68G-3,2G-3,36G-3,38G-3,34G	106,78	86,25
1	US\$ 0,93	US\$ 0,45	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,81 G	21,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,42G-1,41G-1,41G-1,42G-1,42G-1,4G-1,41G-1,81G-1,81G-1,83G-1,83G	21,91	19,95
1		US\$ 0,73	19.06.18		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	28,77 G	27,67G-7,67G-7,67G-7,67G-7,67G-7,65G-7,66G-7,645G-7,635G-7,625G-7,635G-7,645G-7,645G-7,625G-7,635G-8,72G-9,065G-8,945G-8,895G-8,825G	31,29	24,29
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	51,38 G	50,53G-0,51G-0,51G-0,51G-0,52G-0,51G-0,61G-0,62G-0,52G-0,47G-0,49G-0,41G-0,41G-0,26G-1,45G-1,45G-1,44G-1,43G	56,24	45,84
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	50,45 G	49,48G-9,48G-9,48G-9,47G-9,44G-9,42G-9,41G-9,39G-9,4G-9,41G-9,41G-9,38G-9,41G-50,43G-0,44G-0,42G	52,36	41,76
1	US\$ 0,76	US\$ 0,28	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,44 G	21,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,04G-1,03G-1,03G-1,04G-1,04G-1,04G-1,02G-1,03G-1,48G-1,49G-1,5G-1,5G	21,52	19,39
1	US\$ 0,48	US\$ 0,24	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,97 G	21,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,6G-1,59G-1,58G-1,57G-1,58G-1,58G-1,58G-1,57G-1,58G-1,97G-1,97G-1,99G	22,02	20,79
1	US\$ 0,54	US\$ 0,21	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,32 G	21,91G-1,91G-1,91G-1,91G-1,91G-1,9G-1,89G-1,88G-1,87G-1,88G-1,89G-1,88G-1,87G-1,88G-2,19G-2,29G-2,3G-2,32G-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	21,83 G	21,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,43G-1,42G-1,41G-1,42G-1,42G-1,43G-1,41G-1,42G-1,72G-1,84G-1,84G-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	21,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,57G-1,56G-1,56G-1,56G-1,57G-1,56G-1,56G-1,56G-1,88G-1,99G-1,98G-2,02G-2,02G	22,03	20,34
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	14,82 G	14,504G-4,504G-4,504G-4,504G-4,504G-4,494G-4,494G-4,484G-4,484G-4,474G-4,484G-4,484G-4,484G-4,474G-4,484G-4,8G-4,79G-4,77G	15,29	12,15

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShares Trust [KAG] iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,22 G	24,685G-4,675G-4,675G-4,675G-4,675G-4,665G-4,655G-4,645G-4,635G-4,645G-4,655G-4,645G-4,635G-4,645G-5,055G-5,28G-5,29G-5,3G-5,34G	25,47	20,27
1	US\$ 0,4	US\$ 0,16	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,74 G	21,49G-1,49G-1,49G-1,49G-1,48G-1,49G-1,47G-1,47G-1,46G-1,46G-1,45G-1,45G-1,46G-1,46G-1,45G-1,46G-1,7G-1,7G-1,7G-1,72G	21,74	20,48
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-1,66G-1,66G-1,66G-1,66G-1,65G-1,64G-1,63G-1,63G-1,64G-1,64G-1,62G-1,63G-1,94G-2,06G-2,07G-2,08G-2,1G	22,11	20,28
1	US\$ 0,74	US\$ 0,27	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	21,97 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,58G-1,57G-1,56G-1,57G-1,57G-1,58G-1,57G-1,56G-1,57G-1,87G-2,01G-2,02G-2,04G	22,07	20,06
1	US\$ 0,76	US\$ 0,35	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,01 G	21,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,58G-1,87G-1,99G-2,01G-2,02G-2,03G	22,05	19,98
1	US\$ 5,03	US\$ 2,46	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	78,67 G	77,97G-7,97G-7,97G-7,96G-7,97G-7,92G-7,93G-7,88G-7,85G-7,83G-7,85G-7,85G-7,85G-7,86G-7,84G-7,85G-8,27G-8,66G-8,64G-8,63G-8,26G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,82 G	28,47G-8,47G-8,47G-8,46G-8,47G-8,45G-8,44G-8,43G-8,42G-8,42G-8,42G-8,43G-8,43G-8,41G-8,43G-8,6G-8,66G-8,64G	29,85	25,78
12	Th.	Th.	14.03.19		A1JMDF	IE00B6R52259	iShares V PLC iShsV-MSCI ACWI UCITS ETF	1	43,73 G	43,66G-3,65G-3,65G-3,69G-3,715G-3,735G	45,18	37,22
12	US\$ 1,17	US\$ 0,11			A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	18,76 G	18,696G-8,686G-8,7G-8,766G-8,832G	20,07	17,4
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	7,97 G	7,924G-7,956G-7,96G-7,965G	8,75	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	29,07 G	29,065G-9,06G-9,04G-9,045G-9,07G-9,075G-9,05G-8,985G-9G-9,03G-9,075G-9,04G-9,025G-9,02G-8,985G	30,78	26,09
12	Th.	Th.		13.12.18		A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	15 G	15,058G-5,052G-5,06G-5,1G-5,13G	16,15
12	Euro 0,24	Euro 0,31			A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	95,76 G	95,63G-5,63G-5,72G-5,72G-5,68G	96,47	93,18
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	60,46 G	60,25G-0,25G-0,45G-0,42G-0,59G-0,6G-0,49G-0,31G-0,27G-0,34G-59,5G-9,56G-9,57G-9,57G-9,57G	66,01	54,19
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	17,4 G	17,38G-7,374G-7,38G-7,42G	19,39	17,22
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	45,22 G	45,11G-5,14G-5,23G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	51,8 G	51,8G-1,79G-1,86G	53,24	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	60,51 G	60,3G-0,3G-0,89G-0,87G-0,95G-0,97G-0,88G-0,73G-0,59G-0,67G-0,75G-0G-0,01G-0,01G-0,01G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	63,44 G	63,41G-3,4G-3,4G	65,36	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	73,68 G	73,57G-3,57G-4,78G-4,73G-4,72G-4,84G-4,84G-4,7G-4,57G-4,45G-4,54G-3,23G-3,23G-3,23G-3,23G	78,91	61,83
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	25,93 G	25,92G-5,91G-5,915G-5,94G-5,985G	27,68	22,75
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,17 G	5,181G-5,18G-5,178G-5,178G-5,193G-5,198G	5,4	4,23
12	Th.	Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,3 G	8,304G-8,302G-8,302G-8,296G-8,303G	8,87	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,78 G	4,801G-4,801G-4,798G-4,8145G-4,8145G-4,815G-4,8215G-4,8205	5,07	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,73 G	6,677G-6,675G-6,675G-6,693G-6,696G	6,99	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,59 G	4,578G-4,578G-4,577G-4,5895G-4,586G-4,5905G	4,88	3,91
12	Th.	Th.	13.12.18		A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,42 G	6,418G-6,417G-6,417G-6,423G	6,61	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,82	5,781G-5,779G-5,795G-5,806G-5,802G	5,98	5,27
12	Euro 0,11	Euro 0,14			A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	150,05 G	150,07G-0,09G-3,48G-3,48G-3,46G-3,51G-3,4G-3,45G-3,45G-3,54G-3,52G-3,63G-3,62G-0,24G-0,32G-0,28G	154,2	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	144,15 G	143,79G-3,75G-4,09G-4,05G-3,95G	144,64	140,84

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShares V PLC	1	154,04 G	153,89G-3,89G-3,89G-4,44G-4,35G-4,31G	155,7	149,66
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Italy Govt Bd UCITS ETF	1	170,51 G	170,32G-0,32G-0,65G-0,56G-0,52G-0,51G-0,55G-0,53G-0,53G-0,57G-0,57G	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	90,33 G	90,25G-0,25G-0,19G-0,11G	90,33	82,7
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShares VI PLC	1	108,24 G	108,04G-8,04G-8,04G-8,14G-8,21G-8,14G	108,64	104,13
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShsVI-EO Corp Bd Finl U.ETF	1	82,36 G	81,99G-1,99G-1,96G-2,3G-2,3-2,31G-2,23G	83,06	79
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	42,79 G	42,765G-2,775G-2,765G-2,73G-2,73G-2,765G-2,665G	42,82	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	25,57 G	25,33G-5,33G-5,33G-5,54G-5,575G	27,04	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	44,55 G	44,315G-4,325G-4,45G-4,58G	44,65	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	49,78 G	49,605G-9,585G-9,57G-9,75G-9,715G	50,61	41,05
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	101,41 G	101,15G-1,15G-1,15G-1,4G-1,3G	102,65	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	108,03 G	107,86G-7,86G-8,76G-8,87G-8,84G-8,76G-8,88G-8,88G-8,83G-8,75G-8,79G-8,79G-8,79G-8,81G-7,98G-7,98G-7,98G-7,99G-7,99G	114,78	100,27
4	Euro 4,6	Euro 0,39	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	92,3 G	92,62G-2,65G-2,64G-2,47G-2,64G-2,61G	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-4,8725G-4,8725G-4,8775G-4,8865G-4,8895G-4,8745G-4,8645G-4,8625G-4,7945G-4,7945G-4,7945G-4,7945G-4,7945G	5,03	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,04 G	5,042G-5,042G-5,111G-5,115G-5,126G-5,129G-5,111G-5,098G-5,091G-5,106G-5,104G-5,102G-5,042G-5,042G-5,042G-5,042G-5,042G	5,3	4,34
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,18 G	6,154G-6,153G-6,154G-6,183G-6,178G	6,26	5,25
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	5,83 G	5,803G-5,803G-5,804G-5,824G-5,833G-5,815G	5,83	5,15
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShares VII PLC	1	94,72 G	93,88G-3,87G-3,9G-3,97G-3,94G-4,08G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	118,82 G	118,42G-8,4G-9,92G-9,8G-9,84G-9,68G-9,64G-9,44G-9,28G-9,58G-9,62G-9,56G-9,36G-9,02G	135,7	116,38
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	122,48 G	122,32G-2,36G-2,4G-2,64G-2,66G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADP/GDR U.ETF	1	105,94 G	107,18G-7,18G-7,18G-7,42G-7,62G-8,74G	108,74	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	62,67 G	65,12G-5,13G-4,83G-4,86G	74,21	60,4
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	252,2 G	252,45G-2,4G-2,4G-2,1G	259,15	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	108,32 G	108G-8,04G-8,32G-7,6G	110,88	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	255,3 G	255,05G-5,05G-5,05G-5,2G-5,3G-4,6G	262,15	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	372,9 G	372,15G-2,25G-2,15G-2,35G-2,45G-2,5G-0,85G	394,05	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	133,8 G	133,32G-3,38G-3,42G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	78,93 G	78,69G-8,67G-8,71G-8,83G-8,9G	82,14	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	162,88 G	162,06G-2,06G-2,36G-2,24G-2,38G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	133,74 G	133,5G-3,58G-4,24G-3,92G	136,7	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	115,24 G	115,02G-4,94G-4,9G-5,08G-5,12G	116,88	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	124,66 G	124,22G-4,22G-4,24G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	245,05 G	245G-4,9G-4,9G-5,15G-5,05G-5,15G	251,6	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	126,28 G	125,8G-5,72G-5,8G-5,42G-5,32G-5,52G	130,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	113,62 G	113,38G-3,56G-3,84G-3,04G	116,8	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	241,65 G	241,7G-1,15G-1,35G-1,7G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWMM08	iShs VII-MSCI USA S.Cap UC.ETF	1	293,8 G	294,15G-4,05G-4,05G-5,1G-4,9G-5,4G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	193,62 G	193,46-3,36G-3,42G-4,04G-4,6G-3,34G	200,8	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	110,79 G	110,79G-0,79G-0,84G-0,85G-0,85G-0,84G-0,84G-0,83G-0,84G-0,84G-0,85G-0,85G-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	135,05 G	134,9G-4,9G-4,9G-5,12G-5,09G-5,06G	135,21	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	163,92 G	164,03G-4G-4,84G-4,65G	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	3,15 G	3,159G-3,165G-3,158G-3,158G-3,157G-3,166G-3,159G-3,166G-3,157G-3,149G-3,139G-3,151G-3,146G-3,156G-3,154G-3,155G	3,26	2,84

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Umbrella Fund PLC	1	2,08 G	2,085G	2,12	1,83
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O H.C.M.U.Fd-Glob.Opport.Fd J O Hambro Cap.Mgmt U.Fd-Japan	1	1,52 G	1,506G-1,51G-1,508G-1,508G-1,508G-1,508G-1,508G-1,509G-1,509G-1,509G-1,509G-1,507G-1,503G-1,505G-1,505G-1,507G-1,505G-1,505G-1,507G-1,507G-1,505G-1,505G	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	2,39 G	2,372G-2,378G-2,377G-2,377G-2,377G-2,377G-2,377G-2,379G-2,379G-2,379G-2,38G-2,377G-2,374G-2,371G-2,368G-2,371G-2,371G-2,374G-2,374G-2,371G-2,374G-2,374G-2,375G-2,372G	2,56	2,3
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,74 G	4,721G-4,721G-4,727G-4,727G-4,727G-4,727G-4,731G-4,727G-4,737G-4,737G-4,734G-4,728G-4,728G-4,727G-4,727G-4,727G-4,729G-4,727G-4,727G-4,727G	4,86	4,24
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,8 G	2,78G-2,797G-2,795G-2,797G-2,794G-2,794G-2,794G-2,797G-2,8G-2,797G-2,794G-2,788G-2,785G-2,788G-2,788G-2,794G-2,785G-2,779G-2,782G-2,783G-2,78G-2,78G	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	3,45 G	3,446G-3,447G-3,446G-3,446G-3,455G-3,453G-3,455G-3,452G-3,449G-3,44G-3,453G-3,452G-3,456G-3,454G-3,454G-3,452G	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	3,42 G	3,419G-3,42G-3,419G-3,42G-3,42G-3,42G-3,428G-3,426G-3,428G-3,425G-3,422G-3,413G-3,413G-3,425G-3,424G-3,428G-3,426G-3,426G-3,424G	3,53	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,85 G	5,825G-5,845G-5,86G-5,86G-5,865G-5,875G-5,88G-5,87G-5,86G-5,85G-5,86G-5,86G-5,855G-5,87G-5,865G-5,855G-5,855G	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	2,39 G	2,367G-2,386G-2,389G-2,391G-2,391G-2,388G-2,388G-2,386G-2,381G-2,382G-2,389G-2,389G-2,391G-2,39G-2,388G-2,387G	2,48	2,12
1	Euro 0,04	Euro 0,06	02.01.19		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,55 G	3,545G-3,546G-3,544G-3,545G-3,547G-3,548G-3,557G-3,556G-3,558G-3,552G-3,55G-3,556G-3,556G-3,561G-3,558G-3,559G-3,557G	3,69	3,13
1	US\$ 0,81		21.03.18		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	51,9 G	50,89G-0,9G-0,91G-0,91G-0,91G-0,89G-0,86G-0,84G-0,82G-0,84G-0,85G-0,85G-0,85G-0,83G-0,85G-1,56G-1,83G-1,87G-1,87G-1,85G	53,19	45,53
1	US\$ 0,89		21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	47,73 G	46,765G-6,765G-6,765G-6,765G-6,755G-6,735G-6,705G-6,695G-6,675G-6,685G-6,705G-6,705G-6,705G-6,675G-6,695G-7,395G-7,685G-7,685G-7,725G	49,62	42,73
1	Th.	Th.			260656	IE0032746863	Janus Henderson Capital Funds Jan.Hend.C.-INTECH US Core Fd	1	33,2 G	33,04G-3,32G-3,3G-3,3G-3,31G-3,29G-3,29G-3,28G-3,33G-3,3G-3,3G-3,29G-3,28G-3,2G-3,16G-3,21G-3,29G-3,3G-3,25G-3,31G-3,24G-3,23G-3,18G	34,01	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	30,6 G	30,44G-0,69G-0,66G-0,66G-0,66G-0,65G-0,72G-0,71G-0,71G-0,72G-0,69G-0,69G-0,68G-0,66G-0,67G-0,62G-0,69G-0,61G-0,62G-0,59G	31,54	26,46
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	26,37 G	26,17G-6,39G-6,36G-6,36G-6,35G-6,35G-6,34G-6,37G-6,38G-6,38G-6,35G-6,35G-6,35G-6,36G-6,32G-6,37G-6,33G-6,32G-6,28G	27,04	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	24,09 G	23,89G-4,08G-4,06G-4,06G-4,06G-4,07G-4,07G-4,1G-4,11G-4,11G-4,09G-4,06G-4,01G-4,03G-4,06G-4,09G-4,04G-4,08G-4,03G-4,03G-4,01G	24,77	20,47
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	21,61 G	21,41G-1,59G-1,59G-1,57G-1,57G-1,58G-1,58G-1,6G-1,61G-1,61G-1,59G-1,58G-1,53G-1,53G-1,53G-1,55G-1,58G-1,58G-1,56G-1,57G-1,54G-1,54G-1,53G	22,09	18,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			588443	IE0001256803	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	23,88 G	23,67G-3,88G-3,87G-3,87G-3,86G-3,85G-3,85G-3,86G-3,86G-3,86G-3,85G-3,83G-3,8G-3,77G-3,81G-3,85G-3,86G-3,82G-3,88G-3,79G-3,82G-3,8G	24,37	20,17
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	19,88 G	19,58G-9,76G-9,75G-9,74G-9,73G-9,74G-9,75G-9,75G-9,75G-9,74G-9,73G-9,68G-9,73G-9,74G-9,7G-9,76G-9,69G-9,69G-9,66G	20,38	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	30 G	29,65G-9,92G-9,89G-9,89G-9,88G-9,89G-9,87G-9,93G-9,91G-9,92G-9,89G-9,88G-9,87G-9,9G-9,86G-9,91G-9,84G-9,83G-9,8G	30,88	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	26,41 G	26,25G-6,48G-6,48G-6,48G-6,47G-6,47G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,42G-6,39G-6,43G-6,45G-6,43G-6,46G-6,43G-6,43G-6,41G	26,89	23,22
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	30,66 G	30,53G-0,5G-0,54G-0,59G-0,59G-0,56G-0,54G-0,54G-0,45G-0,44G-0,63G-0,63G-0,59G-0,64G-0,64G	32,41	27,82
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,64 G	20,35G-0,51G-0,49G-0,49G-0,49G-0,51G-0,51G-0,53G-0,53G-0,55G-0,52G-0,49G-0,45G-0,41G-0,46G-0,5G-0,52G-0,47G-0,52G-0,46G-0,46G-0,44G	21,21	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	31,31 G	31,02G-1,27G-1,27G-1,24G-1,22G-1,26G-1,32G-1,31G-1,32G-1,28G-1,26G-1,23G-1,27G-1,22G-1,27G-1,21G-1,19G-1,16G	32,35	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	28,54 G	28,52G-8,51G-8,51G-8,49G-8,51G-8,51G-8,52G-8,52G-8,53G-8,53G-8,5G-8,47G-8,47G-8,47G-8,51G-8,51G-8,49G-8,5G-8,5G-8,47G	29,09	26,17
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	21,18 G	21,17G-1,17G	21,27	20,84
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	9,23 G	9,215G-9,22G-9,215G-9,215G-9,28G-9,28G-9,28G-9,28G-9,275G-9,265G-9,235G-9,23G-9,235G-9,245G-9,255G-9,265G-9,26G-9,275G-9,265G-9,265G-9,265G-9,26G	9,48	7,99
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,02 G	8,97G-9G-9,02G-9,02G-9,02G-9,02G-9,02G-9,035G-9,035G-9,04G-9,04G-9,04G-9,015G-8,995G-8,995G-9G-9,015G-9,025G-9,025G-9,03G-9,03G-9,03G-9,03G	9,22	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,22 G	13,21G-3,21G-3,24G-3,25G-3,27G-3,26G-3,3G-3,29G-3,29G-3,3G-3,28G-3,26G-3,23G-3,2G-3,21G-3,25G-3,25G-3,23G-3,25G-3,26G-3,25G	14,11	11,06
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,02 G	13,01G-3,03G-3,03G-3,05G-3,05G-3,06G-3,06G-3,03G-2,94G-2,97G-2,93G-2,93G-2,93G-2,95G-2,94G-2,95G-2,96G-2,93G-2,92G-2,93G-2,92G-2,92G	13,32	11,89
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,42 G	10,36G-0,42G-0,44G-0,44G-0,43G-0,43G-0,46G-0,45G-0,45G-0,45G-0,44G-0,41G-0,38G-0,4G-0,4G-0,42G-0,43G-0,43G-0,43G-0,43G-0,43G	10,62	9,01
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	16,37 G	16,42G-6,42G-6,42G-6,41G-6,42G-6,41G-6,43G-6,44G-6,43G-6,43G-6,43G-6,41G-6,39G-6,45G-6,44G-6,45G-6,46G-6,46G-6,45G-6,44G	17,89	15,31
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	13,81 G	13,76G-3,81G-3,82G-3,82G-3,82G-3,82G-3,89G-3,88G-3,89G-3,88G-3,86G-3,8G-3,81G-3,81G-3,85G-3,85G-3,84G-3,87G-3,85G-3,85G-3,84G	14,13	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,73 G	15,69G-5,73G-5,74G-5,72G-5,73G-5,73G-5,74G-5,68G-5,7G-5,7G-5,7G-5,67G-5,66G-5,71G-5,69G-5,69G-5,67G-5,68G-5,68G-5,66G-5,65G	16,08	14,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,03 G	24,88G-5,02G-5,02G-5G-5,03G-5,11G-5,07G-5,07G-5,07G-5,08G-5,04G-4,94G-4,86G-4,93G-4,96G-5,03G-5,03G-5,06G-5G-4,97G-4,97G	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	17,08 G	17G-7,1G-7,1G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,06G-7,06G-7,07G-7,1G-7,1G-7,07G-7,06G-7,06G	17,1	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,14 G	21,03G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,13G-1,13G-1,11G-1,11G-1,13G-1,16G-1,16G-1,17G-1,12G-1,12G-1,1G	21,17	17,13
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	16,76 G	16,78G-6,78G-6,78G-6,77G-6,77G-6,77G-6,76G-6,76G-6,76G-6,75G-6,75G-6,76G-6,76G-6,75G-6,75G-6,75G-6,76G-6,78G-6,76G-6,74G-6,74G-6,73G	16,89	14,41
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,79 G	14,89G-4,89G-4,77G-4,78G-4,81G-4,78G-4,78G-4,81G-4,85G-4,79G-4,78G-4,73G-4,73G-4,77G-4,81G-4,77G-4,79G-4,8G-4,79G-4,79G	15,18	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,87 G	14,87G-4,85G-4,85G-4,89G-4,89G-4,89G-4,87G-4,86G-4,81G-4,81G-4,85G-4,86G-4,85G-4,87G-4,86G-4,86G-4,86G	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	8,79 G	8,75G-8,78G-8,78G-8,785G-8,785G-8,775G-8,785G-8,785G-8,785G-8,78G-8,78G-8,78G-8,775G-8,775G-8,77G-8,775G-8,78G-8,775G-8,775G-8,77G	9,22	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18 G	17,92G-7,98G-7,99G-7,99G-7,99G-7,98G-7,98G-7,99G-7,99G-7,98G-7,98G-7,98G-7,98G-7,99G-7,99G-7,96G-7,98G-7,98G-7,99G-7,99G-7,98G-8G-7,96G-7,96G-7,95G	18,88	15,9
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,02 G	14,05G	14,3	13,7
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	16,85 G	16,77G-6,84G-6,84G-6,86G-6,86G-6,84G-6,84G-6,84G-6,83G-6,83G-6,82G-6,82G-6,83G-6,83G-6,82G-6,82G-6,77G-6,77G-6,77G-6,79G-6,79G-6,79G-6,78G	19	14,4
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	45,36 G	45,15G-5,3G-5,25G-5,25G-5,25G-5,25G-5,25G-5,29G-5,29G-5,28G-5,28G-5,23G-5,13G-5,08G-5,13G-5,18G-5,23G-5,17G-5,39G-5,39G-5,35G-5,3G	48,8	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	100,58 G	99,8G-100,17G-0,17G-0,12G-0,12G-0,22G-0,22G-0,38G-0,38G-0,48G-0,36G-0,24G-0,07G-99,94G-100,16G-0,23G-0,13G-0,17G-0,08G-0,16G-0,16G-0,14G-0,14G-0,07G	108,57	88,89
1					A2DWM5	IE00BF4G6Z54	JPMorgan ETFs [Irland] ICAV JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	22,12 G	22,23G	24,06	22,12
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	96,1 G	95,69G	96,1	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	104,16 G	103,88G	104,2	103,42
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds JPMorgan Funds-Russia Fund	1	11,31 G	11,21G-1,23G-1,22G-1,21G-1,19G-1,24G-1,32G-1,32G-1,35G-1,33G-1,34G-1,33G-1,33G-1,34G-1,33G-1,33G-1,35G-1,32G-1,34G-1,32G-1,32G-1,31G	11,35	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	9,49 G	9,455G-9,475G-9,435G-9,44G-9,415G-9,46G-9,535G-9,56G-9,545G-9,555G-9,54G-9,54G-9,545G-9,54G-9,55G-9,56G-9,555G-9,54G-9,53G-9,525G	9,56	7,95
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	32,64 G	32,42G-2,51G-2,51G-2,48G-2,48G-2,48G-2,48G-2,47G-2,5G-2,5G-2,5G-2,5G-2,46G-2,41G-2,37G-2,41G-2,41G-2,46G-2,43G-2,48G-2,48G-2,48G-2,44G-2,44G	33,64	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	180,83 G	179,76G-9,99G-9,95G-9,84G-9,71G-80,16G-0,01G-79,81G-9,87G-9,81G-9,32G-9,38G-9,23G-80,15G-0,19G-79,47G-9,39G-9,24G	183,71	149,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan Funds JPMorgan-Euroland Equity Fund	1	51,1 G	50,8G-0,8G-0,8G-0,83G-0,78G-1,06G-1,06G-1,16G-1,14G-1,22G-1,22G-1,19G-1,08G-0,95G-0,96G-1,05G-1,07G-1,06G-1,12G-1,14G-1,1G-1,1G-1,1G	52,54	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	49,04 G	49,11G-9,11G	50,51	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	30,56 G	30,24G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,37G-0,32G-0,32G-0,37G-0,41G-0,41G-0,42G-0,42G-0,42G-0,4G	31,62	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,93 G	10,86G-0,86G-0,92G-0,92G-0,92G-0,9G-0,91G-0,91G-0,91G-0,89G-0,9G-0,91G-0,91G-0,89G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G	10,95	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	90,16 G	89,57G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,89G-9,89G-9,97G-90,98-89,97G-9,88G-9,88G-9,79G-9,79G-9,83G-9,83G-9,83G-9,91G-9,9G-9,94G-9,94G-9,84G-9,84G	95,7	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	206,5 G	206,95G-6,48G-6,28G-6,2G-5,71G-6,58G-6,66G-6,31G-6,19G-6,19G-5,93G	215,56	170,21
7	Th.	Th.		A0HMAV	LU0235639324	LU0235639324	JPMorgan-Japan Equity Fund	1	9,72 G	9,675G-9,69G-9,63G-9,625G-9,625G-9,63G-9,62G-9,62G-9,625G-9,605G-9,605G-9,59G-9,605G-9,64G-9,635G-9,635G-9,635G-9,625G-9,615G	9,93	8,21
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	207,32 G	207,9G-7,49G-7,28G-7,13G-7,4G-7,53G-7,44G-7,29G-7,22G-6,64G-7,12G-7,94G-7,65G-7,57G-7,31G-7,34G	219,03	164,04
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	39,99 G	40,17G-0,26G-0,26G-0,3G-0,36G-0,43G-0,4G-0,29G-0,56G-0,62G-0,55G-0,71G-0,73G-0,67G-0,67G-0,57G-0,52G	42,43	36,02
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	52,6 G	52,46G-2,63G-2,63G-2,64G-2,72G-2,65G-2,65G-2,62G-2,62G-2,56G-2,56G-2,59G-2,59G-2,58G-2,58G-2,55G-2,55G-2,41G-2,35G-2,35G-2,38G-2,29G-2,29G-2,27G	59,48	43,2
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	38,35 G	38,24G-8,2G-8,21G-8,14G-8,22G-8,28G-8,44G-8,55G-8,62G-8,5G-8,48G-8,62G-8,58G-8,58G-8,62G-8,56G-8,55G-8,55G	38,96	33,18
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	32,28 G	32,29G-2,38G-2,38G-2,37G-2,37G-2,41G-2,38G-2,45G-2,49G-2,45G-2,45G-2,38G-2,41G-2,44G-2,4G-2,43G-2,4G-2,42G-2,38G-2,38G-2,34G	34,55	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	72,99 G	72,77G-2,76G-2,78G-2,8G-2,85G-2,96G-3G-2,85G-2,76G-2,6G-2,47G-2,52G-2,69G-2,66G-2,75G-2,75G-2,75G-2,72G-2,69G	74,87	62,16
7	Th.	Th.		A0M0KB	LU0318933057	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,34 G	13,4G-3,43G-3,39G-3,39G-3,39G-3,43G-3,39G-3,4G-3,4G-3,43G-3,4G-3,4G-3,42G-3,41G-3,39G-3,43G-3,4G-3,39G-3,39G-3,39G	14,35	12,29
7	Th.	Th.		A0M0KE	LU0318933305	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12 G	12,04G-2,07G-2,08G-2,06G-2,06G-2,08G-2,06G-2,08G-2,1G-2,08G-2,08G-2,07G-2,05G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	12,86	11,04
7	Th.	Th.		A0KFJH	LU0244270301	LU0244270301	JPMorgan-US Value Fund	1	12,97 G	12,88G-2,92G-2,9G-2,9G-2,9G-2,91G-2,92G-2,91G-2,91G-2,91G-2,89G-2,87G-2,87G-2,92G-2,91G-2,9G-2,88G-2,88G	13,22	11,31
7	Th.	Th.		A0KDTD	LU0266512127	LU0266512127	JPMorgan-Global Natural Resou.	1	8,21 G	8,16G-8,18G-8,17G-8,17G-8,17G-8,17G-8,17G-8,175G-8,175G-8,175G-8,175G-8,17G-8,17G-8,17G-8,165G-8,155G-8,155G-8,16G-8,16G-8,16G-8,15G-8,16G-8,16G-8,15G-8,14G	8,66	7,07
7	Th.	Th.		A0MNZ2	LU0289089384	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,93 G	16,82G-6,89G-6,88G-6,89G-6,9G-6,9G-6,93G-6,93G-6,94G-6,92G-6,91G-6,82G-6,84G-6,89G-6,9G-6,89G-6,92G-6,91G-6,91G-6,91G	17,33	14,48

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan Funds JPMorgan-Europe Equity Plus Fd	1	14,3 G	14,25G-4,3G-4,3G-4,3G-4,3G-4,31G-4,33G-4,33G-4,33G-4,32G-4,3G-4,26G-4,24G-4,26G-4,26G-4,29G-4,29G-4,29G-4,31G-4,29G-4,29G-4,29G	14,63	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	20,01 G	19,94G-20G-19,98G-9,98G-9,98G-9,97G-9,99G-9,99G-20G-19,98G-9,96G-9,92G-9,92G-9,98G-9,98G-9,96G-9,98G-9,96G-9,94G	20,63	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	18,65 G	18,74G	19,35	15,88
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	19,08 G	19,18G-9,1G-9,13G-9,12G-9,12G-9,13G-9,13G-9,15G-9,15G-9,17G-9,16G-9,16G-9,16G-9,15G-9,15G-9,17G-9,14G-9,14G-9,15G-9,14G-9,12G	20,5	16,33
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	8,61 G	8,62G-8,64G-8,58G-8,58G-8,59G-8,585G-8,58G-8,595G-8,57G-8,57G-8,55G-8,55G-8,55G-8,575G-8,605G-8,585G-8,59G-8,58G-8,575G-8,57G	8,95	7,19
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,13 G	17,2G-7,25G	17,4	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,4 G	15,25G-5,27G	16,14	13,89
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	26,82 G	26,96G-6,99G-6,99G-7G-7G-7,04G-7G-7,06G-7,12G-7,13G-7,1G-7,1G-7,01G-7,06G-7,06G-7,14G-7,14G-7,13G-7,13G	28,07	22
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,91 G	11,87G-1,91G-1,91G-1,9G-1,91G-1,91G-1,92G-1,92G-1,92G-1,91G-1,91G-1,9G-1,9G-1,89G-1,91G-1,91G-1,91G-1,9G-1,91G-1,91G-1,9G-1,9G	12,2	11,14
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	43,44 G	43,42G-3,51G-3,5G-3,52G-3,52G-3,59G-3,55G-3,5G-3,33G-3,49G-3,46G-3,52G-3,52G-3,5G-3,49G	45,28	38,07
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	22,6 G	22,48G-2,43G-2,43G-2,62G-2,65G-2,64G-2,64G-2,63G-2,59G-2,51G-2,58G-2,58G-2,6G-2,59G-2,58G-2,57G	23,25	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,4 G	18,4G-8,43G-8,43G-8,43G-8,43G-8,47G-8,46G-8,45G-8,43G-8,37G-8,36G-8,37G-8,43G-8,43G-8,42G-8,44G-8,44G-8,44G-8,43G	18,85	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	28,37 G	28,14G-8,25G-8,26G-8,29G-8,31G-8,31G-8,34G-8,25G-8,17G-8,14G-8,23G-8,2G-8,22G-8,23G-8,22G-8,22G	29,12	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	29,26 G	29,12G-9,19G-9,21G-9,22G-9,22G-9,23G-9,29G-9,3G-9,26G-9,22G-9,11G-9,23G-9,2G-9,24G-9,24G-9,23G-9,23G-9,23G	29,43	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	15,58 G	15,52G-5,52G-5,54G-5,54G-5,55G-5,54G-5,58G-5,57G-5,58G-5,56G-5,55G-5,48G-5,54G-5,54G-5,52G-5,54G-5,54G-5,54G-5,53G-5,53G	16,35	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Dynamic Fund	1	17,26 G	17,2G-7,24G-7,2G-7,19G-7,21G-7,2G-7,19G-7,22G-7,18G-7,18G-7,14G-7,15G-7,14G-7,15G-7,16G-7,22G-7,19G-7,2G-7,17G-7,17G-7,14G	17,77	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	34,26 G	34,19G-4,31G-4,33G-4,36G-4,36G-4,33G-4,33G-4,33G-4,3G-4,3G-4,28G-4,28G-4,29G-4,29G-4,28G-4,28G-4,3G-4,15G-4,15G-4,14G-4,1G-4,1G-4,07G	38,78	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	18,22 G	18,2G-8,17G-8,18G-8,18G-8,15G-8,15G-8,2G-8,35G-8,35G-8,37G-8,36G-8,38G-8,36G-8,34G-8,36G-8,36G-8,37G-8,36G-8,37G-8,4G-8,39G-8,37G-8,36G	18,48	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	24,04 G	24,06G-4,11G-4,11G-4,11G-4,11G-4,14G-4,11G-4,17G-4,2G-4,17G-4,17G-4,11G-4,05G-4,14G-4,16G-4,13G-4,16G-4,13G-4,12G-4,12G	25,81	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	17,67 G	17,58G-7,62G-7,66G-7,65G-7,67G-7,67G-7,71G-7,7G-7,68G-7,61G-7,61G-7,66G-7,68G-7,66G-7,68G-7,68G-7,67G	18,1	15,39
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,36 G	13,32G-3,32G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,31G-3,31G-3,32G-3,32G-3,3G-3,3G-3,27G-3,29G-3,29G-3,29G-3,27G-3,29G-3,29G-3,27G-3,27G	14,09	11,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602993	LU0117858679	JPMorgan Funds JPMorgan-Europe Strategic Gwth	1	18,26 G	18,16G-8,24G-8,23G-8,22G-8,29G-8,29G-8,27G-8,25G-8,2G-8,26G-8,27G-8,25G-8,24G-8,22G-8,22G	18,34	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,89 G	16,8G-6,89G-6,89G-6,88G-6,89G-6,92G-6,91G-6,89G-6,83G-6,82G-6,83G-6,87G-6,86G-6,88G-6,88G-6,87G-6,87G-6,87G	17,74	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	31,6 G	31,7G-1,86G-1,82G-1,8G-1,8G-1,87G-1,8G-1,83G-1,83G-1,9G-1,8G-1,79G-1,76G-1,76G-1,95G-2G-1,93G-2,04G-2,05G-1,97G-1,95G-1,9G	33,69	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	21,58 G	21,87G-1,89G-1,92G-1,97G-1,88G-1,94G-1,79G-1,82G-1,81G-1,78G-1,87G-1,86G-1,88G-1,87G-1,86G-1,85G-1,9G-1,85G-1,87G-1,86G-1,86G-1,85G-1,84G	23,61	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	22,88 G	22,75G-2,72G-2,77G-2,76G-2,76G-2,74G-2,8G-2,78G-2,76G-2,74G-2,68G-2,69G-2,68G-2,68G-2,8G-2,8G-2,8G-2,72G-2,71G-2,68G-2,68G	23,36	19,37
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	35,09 G	35,4G-5,46G-5,45G-5,45G-5,43G-5,42G-5,41G-5,4G-5,4G-5,35G-5,36G-5,36G-5,31G-5,35G-5,34G-5,35G-5,32G-5,31G-5,28G	39,86	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	14,59 G	14,68G-4,72G-4,72G-4,72G-4,72G-4,71G-4,71G-4,7G-4,7G-4,69G-4,71G-4,69G-4,69G-4,69G-4,7G-4,74G-4,71G-4,72G-4,71G-4,71G	16,21	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,27 G	27,27G-7,33G-7,33G-7,34G-7,34G-7,31G-7,31G-7,32G-7,32G-7,3G-7,3G-7,31G-7,31G-7,28G-7,28G-7,3G-7,3G-7,31G-7,31G-7,31G-7,33G-7,33G-7,34G-7,31G	28,36	24,88
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	24,69 G	24,45G-4,5G-4,57G-4,56G-4,53G-4,59G-4,58G-4,54G-4,54G-4,47G-4,48G-4,46G-4,46G-4,59G-4,6G-4,51G-4,49G-4,45G-4,45G	25,12	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,62 G	18,48G-8,49G-8,48G-8,49G-8,58G-8,63G-8,62G-8,62G-8,61G-8,59G-8,54G-8,54G-8,55G-8,59G-8,58G-8,61G-8,6G-8,6G-8,59G-8,59G	19,18	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Dynamic Fund	1	19,73 G	19,57G-9,61G-9,63G-9,63G-9,64G-9,63G-9,61G-9,62G-9,61G-9,59G-9,63G-9,63G-9,64G-9,62G-9,61G-9,61G-9,59G-9,59G	20,27	17,34
7	US\$ 0,01	Th.			987702	LU0082616367	JPMorgan-US Technology Fund	1		19,22G-9,21G-9,21G-9,18G-9,2G-9,22G-9,21G-9,19G-9,2G-9,2G-9,16G-9,17G-9,16G-9,18G-9,23G-9,24G-9,21G-9,2G-9,18G-9,18G	20,43	13,98
7	Euro 0,4	Th.			986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	8,29 G	8,3G-8,32G-8,3G-8,3G-8,3G-8,305G-8,3G-8,3G-8,305G-8,3G-8,3G-8,305G-8,3G-8,3G-8,305G-8,3G-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	2,72 G	2,715G-2,715G-2,722G-2,722G-2,722G-2,721G-2,721G-2,721G-2,721G-2,72G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G	2,75	2,56
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	26,5 G	26,61G-6,69G-6,7G-6,7G-6,7G-6,72G-6,74G-6,74G-6,74G-6,73G-6,73G-6,68G-6,68G-6,68G-6,71G-6,72G-6,75G-6,75G-6,74G-6,74G-6,73G	29,07	23,51
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	15,22 G	15,21G-5,21G-5,21G-5,21G-5,21G-5,19G-5,2G-5,2G-5,19G-5,19G-5,18G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,21G-5,21G-5,2G-5,2G-5,21G-5,2G	15,24	14,21
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,94 G	11,98G-2G-2G-2G-2G-1,99G-2,02G-2G-2,04G-2,04G-2,05G-2,03G-2,03G-2G-2,02G-2,02G-2,03G-2,01G-2,03G-2,01G-2,01G-2,02G-2,02G-2G	12,85	10,14
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	19,58 G	19,66G-9,7G-9,71G-9,71G-9,71G-9,72G-9,72G-9,69G-9,69G-9,7G-9,7G-9,71G-9,69G-9,71G-9,71G-9,71G-9,72G-9,71G-9,71G-9,72G	20,83	18,31

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds JPMorgan Funds - Africa Equity	1	8,36 G	8,325G-8,375G-8,345G-8,345G-8,345G-8,35G-8,33G-8,35G-8,35G-8,37G-8,355G-8,345G-8,345G-8,33G-8,35G-8,36G-8,35G-8,325G-8,325G-8,325G-8,325G-8,32G-8,32G	9,11	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,89 G	17,78G-7,88G-7,84G-7,86G-7,85G-7,86G-7,85G-7,87G-7,9G-7,88G-7,87G-7,87G-7,85G-7,87G-7,88G-7,88G-7,89G-7,88G-7,88G-7,87G-7,87G	19,38	16,6
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,73 G	7,7G-7,73G-7,715G-7,715G-7,72G-7,705G-7,71G-7,725G-7,735G-7,725G-7,715G-7,715G-7,72G-7,725G-7,72G-7,73G-7,725G-7,73G-7,725G-7,725G	8,43	7,29
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund	1	100,68 G	100,34G-0,33G-0,33G-0,33G-0,33G-0,84G-0,84G-0,87G-0,87G-0,87G-0,87G-0,84G-0,84G-0,84G-0,84G-0,78G-0,78G-0,8G-0,8G-0,81G-0,81G-0,8G	102,59	96,68
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	115,36 G	115,25G-5,04G-5,05G-5,04G-5,04G-4,97G-4,97G-4,98G-4,98G-4,97G-4,97G-4,92G-4,92G-4,79G-4,79G-4,86G-4,87G-4,87G-4,97G-4,97G-5,13G-5,13G-5,1G	117,84	109,49
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	206,4 G	204,22G-4,74G-6,39G-6,35G-6,8G-6,62G-6,37G-5,58G-6,19G-6,18G-6,45G-6,45G-6,35G-6,33G-6,31G	211,52	182,93
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	155,72 G	156G	157,49	140,42
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	246 G	243,7G-5,51G-5,6G-5,6G-5,25G-5,52G-5,59G-5,49G-5,23G-5,44G-5,32G-4,92G-4,93G-5,05G-5,35G-5,28G-5,7G-5,33G-5,25G-5,13G-5,03G	253,63	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.838,96 G	1839,06G-40,36G-38,76G-8,76G-40,26G-39,56G-40,96G-39,36G-8,96G-9,36G-8,46G-8,46G-7,86G-9,46G-6,46G-7,56G-6,96G-6,56G	1.866,97	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.379,37 G	1377,97G-7,07G-7,77G-80,17G-78,97G-7,27G-6,97G-6,07G-7,97G-7,57G	1.431,78	1.188,31
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	185,55 G	185,3G-5,42G-5,32G-5,32G-5,45G-5,39G-5,53G-5,37G-5,34G-5,28G-5,28G-5,23G-5,38G-5,08G-5,19G-5,13G-5,1G	187,98	179,44
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	180,46 G	180,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,6G-0,6G-0,6G-0,6G-0,52G-0,52G-0,54G-0,54G-0,52G-0,39G-0,5G-0,44G-0,45G-0,41G	182,99	168,03
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	132 G	132,04G-2,04G-2,03G-2,04G-2,13G-2,11G-2,12G-2,09G-2,06G-2G-2G-2G-2,06G-2,05G-2,09G-2,06G-2,05G	135,29	126,07
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	331,19 G	331,58G-0,98G-1,62G-1,38G-1,71G-1,26G-1,64G-1,94G-1,7G-1,57G-1,52G-1,17G-0,53G-0,01G-0,71G-0,75G-0,5G-1,47G-2,11G-2,14G-0,99G-0,99G-0,37G	343,43	274,7
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	95,59 G	94,75G-5,07G-4,97G-4,96G-4,96G-4,96G-4,96G-5,07G-4,97G-5,08G-4,97G-4,97G-4,76G-4,67G-4,77G-4,77G-4,92G-4,92G-4,91G-5,01G-4,9G-4,8G	98,79	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	209,7 G	209,54G-9,6G-9,59G-9,36G-9,28G-9,28G-9,34G-9,33G-9,33G-9,34G-9,56G-9,51G	210,02	195,04
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	226,73 G	225,6G-5,6G-5,57G-6,71G-6,72G-6,79G-6,79G-6,72G-6,6G-6,59G-6,57G-6,56G-6,59G-6,6G-6,6G-6,6G	228,56	210,61
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	135,9 G	135,73G-5,72G-5,95G-5,97G-5,95G-5,95G-5,9G-5,94G-5,91G-5,91G-5,88G-5,9G-5,91G-5,91G-5,91G-5,86G-5,91G-5,91G-5,92G-5,92G-5,95G-5,97G-5,94G-5,94G-5,95G	136,57	133,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Euro 1,72	Th.			972162	LU0045164786	JSS Investmentfonds SICAV JSS Inv.-JSS Sus.Bd-EUR Corp.	1	161,19 G	161,23G-1,23G-1,22G-1,22G-1,24G-1,24G-1,24G-1,21G-1,19G-1,08G-1,08G-1,09G-1,12G-1,12G-1,12G-1,12G-1,14G-1,14G-1,14G-1,14G-1,13G-1,17G-1,17G-1,17G	161,96	155,49	
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	393,18 G	392,97G-3,9G-3,22G-4,13G-3,1G-3,15G-3,08G-3,99G-3,69G-3,93G-4,6G-3,83G-4,22G-2,88G-3,23G-3,14G-3,13G	399,36	364,28	
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	93,82 G	93,41G-4,01G-4,04G-4,06G-4,32G-4,26G-4,33G-4,16G-4,06G-3,65G-4,05G-4,1G-4,02G-4,13G-3,84G-3,84G-3,79G-3,79G	97,49	81,93	
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	196,94 G	196,96G-6,89G-7,28G-6,99G-7,4G-6,95G-6,91G-6,79G-6,78G-6,65G-7,13G-6,65G-6,7G-6,64G-6,58G	200,66	180,6	
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	363,8 G	362,62G-3,78G-3,84G-3,84G-3,84G-3,84G-3,84G-3,95G-3,95G-4,07G-4,07G-3,95G-3,95G-3,84G-3,84G-3,92G-3,77G-3,78G-3,6G-3,69G-3,69G-3,62G-3,62G	370,29	336,67	
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	170,52 G	170,49G-0,87G-0,45G-0,44G-0,44G-0,89G-0,54G-0,94G-0,47G-0,44G-0,8G-0,39G-1,02G-0,38G-0,7G-0,53G-0,55G	174,44	145,57	
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	179,92 G	179,82G-80,04G-79,79G-9,81G-9,79G-80,08G-0,19G-0,01G-79,84G-9,48G-9,37G-80,22G-79,91G-80,13G-79,93G-9,98G	188,58	156,81	
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gibl	1	210,03 G	210,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,21G-0,21G-9,79G-9,79G-9,64G-9,54G-9,49G-9,6G-9,6G-9,53G-9,18G-9,45G-9,3G-9,35G-9,17G	215,42	171,15	
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	164,09 G	164,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,16G-4,16G-4,15G-4,15G-4,01G-3,91G-3,86G-3,97G-3,97G-3,91G-3,58G-3,85G-3,7G-3,75G-3,58G-3,61G	169,64	139,63	
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	5,57 G	5,55G-5,56G-5,565G-5,57G-5,57G-5,575G-5,565G-5,565G-5,565G-5,58G-5,57G-5,57G-5,56G-5,56G-5,55G-5,55G-5,55G-5,525G-5,535G-5,535G-5,535G-5,535G-5,525G	5,77	4,75	
7	Euro 5,89	Euro 1,14	25.01.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	8,86 G	8,86G-8,86G-8,86G-8,86G-8,86G-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	9,45	8,28	
4		US\$ 3,8	27.12.17		679181	DE0006791817	KanAM US-grundinvest Fonds	1	1,14 G	1,14G-1,138G-1,138G-1,138G-1,138G-1,18G	1,18	1,05	
1	Euro 3,36	Euro 0,7	06.05.19		679182	DE0006791825	Leading Cities Invest	1	104,85 G	104,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	106,7	103,9	
10	Th.	Th.			675673	LU0082283374	KBC Bonds SICAV KBC Bonds-Emerg. Markets	1	2.183,2 G	2184,71G	2.184,71	2.027,31	
10	Th.	Th.			755633	LU0145227863	KBC Bonds-Emerging Europe	1	827,36 G	827,36G	848,93	815,37	
10	Th.	Th.			921173	LU0096446520	KBC Bonds-Europe Ex-EMU	1	1.044,26 G	1044,26G	1.062,95	1.012,02	
10	Th.	Th.			921389	LU0098296873	KBC Bonds-Convertibles	1	861,95 G	861,95G	874,93	796,41	
10	US\$ 33,8	Th.			933995	LU0082283614	KBC Bonds-Emerg. Markets	1	537,06 G	537,48G-7,48G-7,48G-7,33G-7,33G-7,33G-6,97G-6,97G-6,82G-6,82G-6,55G-6,55G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,94G-6,94G-8,78G-8,78G-8,75G	540,65	496,91	
10	Th.	Th.			974011	LU0052032520	KBC Bonds-Capital Fund	1	984,17 G	984,17G	984,17	950,23	
10	Euro 4,2	Th.			973973	LU0052030318	KBC Bonds-Income Fund	1	337,69 G	337,69G	337,69	326,15	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2	Th.			921829	AT0000969787	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	89,33 G	89,04G-9,33G-9,33G-9,32G-9,32G-9,33G-9,33G-9,34G-9,34G-9,54G-9,54G-9,52G-9,49G-9,49G-9,5G-9,5G-9,46G-9,47G-9,42G-9,47G-9,47G-9,44G-9,44G	92,44	84,46
9	Euro 4,57	Th.			784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	382,28 G	381,69G	387,09	342,54
11	Euro 0,15	Euro 0,1	15.01.19		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,68 G	96,68G-6,68G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	96,98	95,81
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	148,59 G	148,06G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	152,25	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	37,6 G	37,405G-7,405G-7,415G-7,415G-7,415G-7,32G-7,32G-7,28G-7,28G-7,265G-6,545G-6,53G-6,53G-6,475G-7,4G-7,45G-7,32G-7,15G	44,4	30,46
1	US\$ 1,54	US\$ 0,46	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,25 G	28,84G-8,84G-8,84G-8,83G-8,84G-8,82G-8,8G-8,8G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G-9,11G-9,26G-9,27G-9,28G-9,3G	30,31	28,3
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	24,65 G	25,065G-5,065G-5,07G-5,07G-5,07G-5,07G-5,035G-5,035G-5,035G-5,035G-5,03G-5,03G-5,635G-5,765G-5,805G-5,815G	29,66	20,58
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	La Française Asset Management GmbH ETF-PORTFOLIO GLOBAL	1	17,5 G	17,5G-7,53G-7,53G-7,51G-7,52G-7,51G-7,54G-7,52G-7,53G-7,53G-7,54G-7,52G-7,51G-7,48G-7,48G-7,48G-7,5G-7,51G-7,54G-7,55G-7,53G-7,53G-7,53G-7,52G	18,47	15,49
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	Ve-RI Listed Infrastructure	1	23,89 G	23,84G-3,86G-3,86G-3,88G-3,87G-3,89G-3,87G-3,89G-3,88G-3,88G-3,87G-3,85G-3,83G-3,84G-3,86G-3,85G-4,19-3,87G-3,78G-3,81G-3,79G-3,8G-3,79G	24,19	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	83,91 G	83,8G-3,95G-3,84G-3,9G-4,11G-4,17G-3,94G-4,06G-3,82G-3,93G-3,9G-3,9G	84,44	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	139,29 G	139,28G-9,27G-9,25G-9,27G-9,29G-9,28G-9,3G-9,28G-9,28G-9,25G-9,24G-9,25G-9,25G-9,25G-9,26G-9,26G-9,26G-9,29G	139,98	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	31,02 G	31,01G-1,01G-1,01G-1G-1,06G-1,05G-1,04G-1,02G-0,96G-1G-1,02G-1,13G-1,16G-1,14G-1,14G-1,13G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	28,28 G	28,27G-8,28G-8,29G-8,3G-8,3G-8,31G-8,3G-8,31G-8,31G-8,31G-8,3G-8,3G-8,29G-8,29G-8,29G-8,29G-8,3G-8,3G-8,26G-8,29G-8,29G-8,28G	28,35	24,8
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	20,12 G	20,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,13G-0,12G-0,11G-0,12G-0,12G-0,12G	20,89	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,37 G	13,37G-3,37G	13,54	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,65 G	14,65G-4,66G-4,64G-4,65G-4,64G-4,66G-4,67G-4,68G-4,66G-4,65G-4,63G-4,64G-4,66G-4,66G-4,65G-4,65G-4,64G	15,21	14,33
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,06 G	13,07G-3,05G-3,06G-3,05G-3,06G-3,06G-3,09G-3,09G-3,09G-3,08G-3,07G-3,03G-3,01G-3,04G-3,06G-3,07G-3,09G-3,1G-3,1G-3,09G-3,09G	13,62	12,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Lacuna Global Health	1	266,64 G	266,64G-7,17G-6,64G-6,64G-6,64G-7,17G-6,64G-6,64G-6,64G-6,64G-7,17G-6,64G-6,64G-6,64G-7,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	279,73	265,17	
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	234,25 G	235,18G-5,69G-4,2G-4,41G-4,37G-5,33G-4,48G-4,51G-4,62G-5,29G-4,77G-4,65G-29,29G-9,66G-9,17G-9,29G-9,26G-9,84G-9,26G-9,22G-9,33G-9,31G-9,29G-9,24G	248,87	228,09	
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	449,52 G	449,16G-9,35G-9,35G-9,79G-9,79G-9,67G-9,39G-9,39G-9,46G-9,46G-9,23G-9,23G-4,77G-4,32G-4,32G-4,77G-5,44G-5,38G-5,82G-5,82G-5,73G-5,73G-6,17G-6,17G	470,93	444,32	
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,28 G	48,01G-8,34G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,27G-8,27G-8,23G-8,23G-8,22G-8,22G-8,23G-8,23G-8,22G-8,22G-8,23G-8,23G-8,23G-8,23G	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	151,53 G	151,17G-0,91G-0,91G-0,91G-0,68G-0,5G-0,57G-0,33G-0,36G-0,46G-0,45G-0,5G	157,39	141,15	
4	Th.	US\$ 0,17	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	24,62 G	24,65G	26,5	22,12	
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,85 G	2,846G-2,852G-2,856G-2,859G-2,859G-2,857G-2,857G-2,857G-2,864G-2,865G-2,865G-2,856G-2,842G-2,845G-2,845G-2,854G-2,856G-2,856G-2,856G-2,856G-2,856G	2,95	2,45	
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,53 G	1,526G-1,53G-1,528G-1,528G-1,533G-1,532G-1,531G-1,536G-1,531G-1,53G-1,526G-1,526G-1,525G-1,529G-1,533G-1,528G-1,529G-1,529G-1,528G-1,528G-1,528G	1,58	1,3	
4	£ 0,04	£ 0,05	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,79 G	2,791G-2,778G-2,779G-2,776G-2,777G-2,774G-2,776G-2,771G-2,763G-2,756G-2,754G-2,752G-2,769G-2,771G-2,776G-2,775G-2,775G-2,774G	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	106,1 G	106,19G-6,18G-6,12G-6,06G-6,03G-6,02G-6,06G-6,05G-6,06G-6,05G-6,02G-6,05G-6,03G	106,84	101,52	
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	47,96 G	47,86G-7,97G-7,97G-7,97G-7,98G-7,97G-7,94G-7,94G-7,93G-7,93G-7,91G-7,91G-7,93G-7,93G-7,91G-7,91G-7,93G-7,93G-7,94G-7,99G-7,81G-7,81G-7,8G-7,8G	48,1	46,36	
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	162,64 G	161,74G-2,49G-2,91G-3,46G-3,39G-3,55G-3,18G-2,98G-2,91G-2,9G-2,79G-2,79G-2,8G-2,76G	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-9,86G-9,86G-9,86G	40,03	39,35	
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,35 G	40,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,27G-0,27G-0,27G	40,43	39,5	
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	58,47 G	58,22G-8,41G-8,42G-8,54G-8,54G-8,57G-8,57G-8,62G-8,62G-8,69G-8,63G-8,57G-8,44G-8,33G-8,33G-8,36G-8,48G-8,41G-8,47G-8,43G-8,43G-8,4G	61,1	52,42	
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1	82,13 G	81,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	87,25	76,5	
1	Euro 3,27	Euro 1,75	07.03.19		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	114,66 G	114,56G-4,56G-4,49G-4,57G-4,58G-4,68G-4,61G-4,93G-4,93G-5,04G-4,89G-4,71G-4,32G-4,32G-4,68G-4,46G-5,53G-5,6G-5,53G-5,53G-5,53G	117,69	102,64	

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,16	07.03.19		A0KEYM	DE000A0KEYM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Global Warming	1	50,34 G	49,96G-50,41G-0,37G-0,38G-0,38G-0,46G-0,41G-0,42G-0,42G-0,48G-0,44G-0,39G-0,33G-0,29G-0,27G-0,43G-0,4G-0,53G-0,51G-0,51G-0,5G	51,42	42,55
1	Euro 5,17	Euro 4,46	07.03.19		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	155,07 G	154,23G-4,78G-4,82G-5G-4,95G-5,1G-5,2G-5,67G-5,34G-5,21G-4,63G-4,13G-4,14G-4,31G-4,96G-4,81G-4,99G-4,94G-4,94G-4,87G	161,93	140,03
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	34,67 G	34,46G-4,64G-4,67G-4,67G-4,74G-4,72G-4,7G-4,65G-4,54G-4,44G-4,62G-4,61G-4,67G-4,61G-4,63G-4,62G	35,23	30,04
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	42,69 G	42,66G-2,67G-2,66G-2,79G-2,76G-2,78G-2,73G-2,68G-2,54G-2,65G-2,68G-2,67G-2,87G-2,85G-2,85G-2,82G	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-3,05G-3,05G-3,05G	53,1	52,23
2	Th.	Euro 0,88	20.03.19		978048	DE0009780486	W&W Europa-Fonds	1	56,16 G	56,13G-6,13G-6,1G-6,12G-6,16G-6,23G-6,23G-6,26G-6,22G-6,17G-6,06G-6,16G-6,11G-6,28G-6,25G-6,25G	57,38	52,37
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	W&W Global-Fonds	1	70,67 G	70,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,72G-0,72G-0,72G-0,72G-0,69G-0,66G-0,65G-0,68G-0,68G-0,66G-0,56G-0,74G-0,72G-0,67G	72,28	63,53
2	Th.	Euro 0,23	18.03.19		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	62,62 G	62,62G-2,62G-2,62G-2,63G-2,63G-2,63G-2,63G-2,64G-2,63G-2,64G-2,63G-2,62G-2,62G-2,62G-2,62G-2,61G-2,62G-2,59G-2,64G-2,63G-2,62G	63,05	60,45
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	58,46 G	58,46G-8,46G-8,46G-8,47G-8,46G-8,47G-8,47G-8,48G-8,48G-8,48G-8,49G-8,48G-8,47G-8,46G-8,46G-8,46G-8,44G-8,46G-8,42G-8,45G-8,43G-8,42G	59,16	55,36
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	57,32 G	57,31G-7,31G-7,26G-7,32G-7,35G-7,44G-7,42G-7,44G-7,38G-7,32G-7,22G-7,17G-7,18G-7,27G-7,25G-7,28G-7,24G-7,24G-7,24G	58,55	51,93
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	41,5 G	41,27G-1,5G-1,53G-1,54G-1,59G-1,58G-1,57G-1,55G-1,42G-1,3G-1,36G-1,48G-1,46G-1,55G-1,51G-1,49G-1,48G	41,8	36
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,31 G	48,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,24G-8,31G-8,31G-8,31G-8,31G-8,31G	48,58	48,24
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-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	32,76	31,91
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	98,72 G	98,89G-9,17G-9,09G-9,11G-9,09G-9,14G-9,1G-9,12G-9,16G-9,12G-9,1G-9,08G-9,11G-9,08G-9,08G-9,07G-9,11G-9,05G-9,06G-9,04G-9,03G	99,88	95,96
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	70,57 G	70,18G-0,6G-0,58G-0,76G-0,76G-0,94G-0,94G-0,77G-0,52G-0,37G-0,52G-0,58G-0,75G-0,74G-0,74G-1,2G-1,2G-1,17G-1,17G	76,15	62,14
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	68,7 G	68,7G-8,7G-8,71G-8,71G-8,71G-8,72G-8,72G-8,71G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,73G-8,67G-8,67G-8,67G	68,88	65,67
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	50,27 G	50,27G-0,26G-0,25G-0,27G-0,27G-0,28G-0,3G-0,29G-0,3G-0,28G-0,27G-0,24G-0,23G-0,26G-0,25G-0,23G-0,22G-0,22G-0,22G	51,33	48,78
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	82,13 G	81,7G-2,2G-2,42G-2,46G-2,38G-2,38G-2,37G-2,4G-2,41G-2,39G-2,34G-2,26G-2,1G-2,13G-2,23G-2,32G-2,34G-2,29G-2,12G-2G-2G-1,98G	85,35	71,84

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Asset Management Investmentgesellschaft mbH LBBW Rohstoffe & Ressourcen	1	26,45 G	26,38G-6,44G-6,44G-6,45G-6,45G-6,42G- 6,42G-6,41G-6,41G-6,4G-6,4G-6,42G-6,42G- 6,4G-6,4G-6,42G-6,48G-6,45G-6,42G-6,58G- 6,58G-6,55G-6,55G	27,68	23,3
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	38,68 G	38,51G-8,6G-8,66G-8,63G-8,76G-8,65G-8,71G- 8,86G-8,71G-8,67G-8,51G-8,5G-8,6G-8,72G- 8,59G-8,56G-8,55G-8,54G-8,53G-8,53G	41,44	34,84
1	Euro 4,18	Euro 3,44	07.03.19		A0DNHW	DE000A0DNHW4	LBBW Dividenden Strat. Europa	1	110,87 G	111,92G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,89G-2,03G-2,03G-2,03G-2,03G	116,23	101,11
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	52,84 G	52,77G-2,81G-2,8G-2,8G-2,81G-2,81G-2,81G- 2,8G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G- 2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,84G	52,93	52,17
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	119,45 G	119G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G	119,84	117,19
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	60,84 G	60,72G-0,86G-0,62G-0,55G-0,55G-0,5G-0,43G- 0,37G-0,44G-0,44G-0,45G-0,45G-0,38G-0,24G- 0,36G-0,49G-0,55G-0,4G-0,02G-0,02G-59,97G	64,79	55,92
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	30,44 G	30,36G-0,44G-0,33G-0,33G-0,33G-0,3G-0,28G- 0,28G-0,31G-0,31G-0,28G-0,28G-0,22G-0,25G- 0,31G-0,32G-0,32G-0,26G-0,11G-0,11G-0,08G	32,35	28,17
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	38,83 G	38,8G-8,8G-8,8G-8,9G-8,88G-8,89G-8,86G- 8,82G-8,7G-8,79G-8,82G-8,8G-8,94G-8,91G- 8,91G-8,89G	40,91	34,84
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	136,26 G	135,61G-6,24G-6,26G-6,37G-6,39G-6,24G- 6,08G-5,59G-5,96G-5,96G-6,08G-6,02G-6,68G- 6,59G-6,59G-6,49G	144,1	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	174,03 G	173,86G-3,98G-3,95G-3,87G-4,4G-4,27G- 4,34G-4,18G-4,02G-3,5G-3,89G-3,89G-4,02G- 3,96G-4,53G-4,42G-4,42G-4,32G	183,21	155,28
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	89,38 G	89,61G-9,32G-9,27G-9,36G-9,27G-9,27G- 9,36G-9,36G-9,38G-9,5G-9,59G-9,48G-9,3G- 9,13G-8,95G-9,09G-9,09G-9,27G-9,36G-9,36G- 90,06G-89,97G-9,97G-9,95G	92,37	79,6
5	Euro 0,59	Euro 0,48	15.12.17		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,23 G	43,09G-3,12G-3,01G-3,02G-3,05G-3,03G- 3,06G-3,05G-3,08G-3,04G-3,03G-2,99G-3,01G- 2,99G-2,99G-2,99G-3,03G-2,98G-3,02G-3G- 2,99G-2,98G-2,97G	43,52	40,55
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	47,74 G	47,45G-7,48G-7,49G-7,5G-7,53G-7,5G-7,52G- 7,52G-7,55G-7,52G-7,5G-7,48G-7,51G-7,49G- 7,48G-7,47G-7,51G-7,44G-7,45G-7,44G-7,44G	48,26	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	55,55 G	55,5G-5,55G-5,55G-5,55G-5,55G-5,59G-5,54G- 5,57G-5,57G-5,6G-5,55G-5,54G-5,51G-5,52G- 5,52G-5,52G-5,49G-5,56G-5,16G-5,18G-5,16G	56,89	48,9
7	Th.	Th.			A0X9AA	DE000A0X9AA8	Legal & General UCITS ETF Plc L&G-L&G DAX Daily 2X Short	1	4,47 G	4,44G-4,45G-4,4G	6,25	4,29
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	8,26 G	8,312G	8,79	8,26
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,32 G	4,167G	4,71	4,09
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	275,95 G	275,1G-4,95G-5,1G-7,45G-3,3G	287,5	205,9
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	12,4 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,42 G	12,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,31G	12,72	11,47
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	356,1 G	349,85G	370,55	342,35
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	17,64 G	17,778G-7,778G-8,3G	21,68	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	54,88 G	55,5G-5,5G-6,82G-6,79G-6,77G-6,84G-6,87G- 6,8G-6,66G-6,67G-6,65G-6,79G-6,7G-6,52G- 6,54G-6,55G-5,15G-5,15G-5,15G	59,07	47,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	Legal & General UCITS ETF Plc L&G-L&G Gold Mining UCITS ETF	1	18,71 G	18,692G-8,692G-8,682G-8,636G-8,652G- 8,644G	20,66	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	57,37 G	57,71G-7,7G-7,69G-7,65G-7,71G	59,9	47,91
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,88 G	12,88G-2,88G-2,988G-3,01-3,084G-3,09G- 3,084G-3,086G-3,068G-3,02G-2,986G-3,004G- 3,054G-3,054G-3,014G-2,82G-2,82G-2,82G- 2,82G	14,83	10,8
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,11 G	13,162G-3,16G-3,162G-3,12G-3,132G	14,7	10,92
7	Th.	Th.			A1XBTG	IE00BHFDF83	L&G-L&G E Fd MSCI China A UETF	1	11,61 G	11,846G-1,846G-1,816G-1,804G-1,81G-1,8G- 1,84G-1,836G-1,83G-1,808G-1,774G-1,762G- 1,772G-1,762G-1,776G-1,846G-1,85G-1,85G- 1,85G	14,66	9,43
7	Th.	Th.	13.09.18		A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,22 G	12,158G-2,138G-2,17G-2,178G-2,202G	14,12	9,79
7	US\$ 0,3	US\$ 0,31			A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1		4,8755G-4,8655G-4,8755G-4,8655G-4,8755G- 4,8655G-4,8655G-4,8755G-4,8655G-4,8655G- 4,8555G-4,8555G-4,8655G-4,8655G-4,8755G- 4,696G-4,696G-4,696G-4,696G	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	4,89 G	4,908G-4,907G-4,908G-4,8985G-4,8995G	4,91	4,04
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF	1	8,5 G	8,495G-8,495G-8,585G-8,6G-8,6G-8,6G- 8,595G-8,595G-8,585G-8,585G-8,585G-8,59G- 8,59G-8,59G-8,605G-8,43G-8,61G-8,495G- 8,495G-8,495G-8,495G-8,495G	8,85	8,19
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM Gl.Cor.Bd F.U.ETF	1	8,98 G	8,98G-8,98G-9,045G-9,075G-9,075G-9,075G- 9,08G-9,08G-9,08G-9,075G-9,08G-9,08G- 9,075G-9,075G-9,075G-9,08G-8,94G-9,085G- 8,98G-8,98G-8,98G-8,98G-8,98G	9,15	8,39
7	Euro 0,09	Th.			A14NSQ	IE00BSVYHT42	L&G-L&G LOIM Eur.Cor.Bd.F.UETF	1	10,07 G	10,07G-0,07G-0,22G-0,24G-0,24G-0,24G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,06G-0,23G-0,07G-0,07G- 0,07G-0,07G-0,07G	10,27	9,66
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF	1	9,79 G	9,785G-9,78G-9,77G-9,79G-9,79G	9,82	9,52
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	14,49	13,81G-3,81G-3,966G-3,986G-4,068G-4,078G- 4,078G-4,082G-4,058G-4,038G-4,028G-4,138G- 4,138G-3,852G-3,858G-3,858G-3,858G	14,85	11,06
7	£ 0,2	£ 0,16	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM Gl.Cor.Bd F.U.ETF	1	11,65 G	11,65G-1,65G-1,58G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,66G-1,66G-1,66G-1,64G- 1,63G-1,66G-1,48G-1,66G-1,66G-1,66G-1,63G- 1,63G-1,63G	12,09	10,74
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	14,18	14,124G-4,12G-4,126G	14,54	10,85
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,57 G	8,57G-8,57G-8,73G-8,72G-8,725G-8,71G- 8,705G-8,71G-8,735G-8,525G-8,695G-8,685G- 8,695G-8,72G-8,69G-8,605G-8,605G-8,605G- 8,605G-8,605G	9,01	8,18
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,04 G	9,99G-9,99G-10,02G-0,02G-0,02G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,02G-0G-9,98G- 9,98G-9,99G-9,98G-9,95G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,88 G	8,865G-8,865G-8,865G-8,82G-8,81G-8,795G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,2 G	10,15G-0,15G-0,15G-0,12G	10,45	9,09
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,15 G	8,142G	8,65	8,08
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	8,33 G	8,308G	9,28	8,2
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	10,57 G	10,588G	10,83	10,33
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	9,4 G	9,426G	9,68	9,21
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	8,82 G	8,806G	9,14	8,68
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1	9,32 G	9,354G	9,59	9,13
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	9,84 G	9,832G	10,07	9,57
3	Th.	Th.			921393	IE0002270589	Legg Mason Global Funds PLC LMGF-LM ClearBridge Value	1	187,84 G	186,59G-8,24G-8,05G-7,98G-7,96G-7,96G- 8,26G-8,16G-8,16G-8,01G-7,9G-7,51G-7,98G- 8,07G-7,82G-8,04G-7,65G-7,63G-7,31G	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		91,94G	92,14	85,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	Legg Mason Global Funds PLC LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	158,12 G	157,81G-7,87G-7,87G-8,19G-8,29G-8,19G- 8,04G-7,64G-7,99G-7,97G-8,07G-8,04G-8,08G- 8,01G	166,06	146,75	
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	465,47 G	463,56G-4,95G-4,46G-4,48G-4,48G-4,48G- 4,32G-4,93G-4,93G-5,02G-5,02G-4,43G-3,51G- 2,49G-3,06G-4,26G-3,75G-2,75G-2,21G-1,65G- 1,1G	497,92	394,49	
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	150,51 G	150,62G-0,62G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G	154,07	148,95	
3	US\$ 2,53	US\$ 3,04	17.09.18		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	104,53 G	104,42G-4,65G-4,65G-4,68G-4,68G-4,58G- 4,58G-4,55G-4,55G-4,5G-4,5G-4,56G-4,56G- 4,5G-4,5G-4,56G-4,56G-4,58G-4,67G-4,67G- 4,65G	106,42	102,04	
3	US\$ 5,03	US\$ 0,38	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1		95,68G		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		69,12G		69,73	62,53
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	215,06 G	215,17G-5,97G-6,02G-6,02G-5,98G-5,98G- 6,12G-6,12G-6,12G-6,1G-6,1G-5,95G-5,73G- 5,73G-5,98G-5,98G-5,92G-5,92G-5,99G-5,86G- 5,86G	232,92	208,43	
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	251,22 G	251,21G-3,08G-3,08G-3,08G-3,08G-3,05G- 3,05G-3,08G-3,08G-3,08G-3,08G-2,97G-2,35G- 1,86G-1,94G-2,78G-2,68G-2,84G-2,84G-2,51G	268,46	211,33	
3	US\$ 3,53	US\$ 0,27	15.04.19		A0NFTT	IE00B2Q1FF07	Legg Mason GI-LM WA Asian Opps	1	94,09 G	94,75G-4,75G-4,77G-4,76G-4,78G-4,79G- 4,77G-4,77G-4,72G-4,72G-4,69G-4,66G-4,68G- 4,68G-4,72G-4,72G-4,71G-4,71G-4,7G-4,66G- 4,68G-4,75G-4,75G-4,72G-4,73G-4,72G	97,84	90,45	
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	207,84 G	207,45G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G	211,86	196,95	
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	148,02 G	148,41G-8,81G-8,65G-8,67G-8,67G-8,67G- 8,51G-8,82G-8,82G-8,81G-8,63G-8,46G-8G-8G- 7,81G-8,13G-8,13G-8,62G-8,76G-8,44G-8,77G- 8,53G-8,53G-8,36G	158,09	124,06	
3	Th.	Th.			A0MUY0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	173,4 G	173,41G-3,89G-3,67G-3,84G-3,63G-3,63G- 3,66G-3,88G-3,88G-3,85G-3,67G-3,44G-3,01G- 3,01G-2,85G-3,03G-3,6G-3,89G-3,5G-3,5G- 3,74G-3,69G-3,69G-3,46G	180,77	146,54	
3	Th.	Th.			A0MUY1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1	273,22 G	277,05G		287,35	237,83
3	Th.	Th.			A0MUYT	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth LGT Funds SICAV	1	406,25 G	410,14G		440,33	330,79
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd GI	1	1.247,54 G	1243,44G-8,14G-8,14G-8,44G-8,44G-8,44G- 7,44G-7,44G-7,14G-7,14G-6,64G-6,64G-7,24G- 7,24G-6,64G-6,64G-4,54G-4,54G-4,44G-5,74G- 5,74G-5,74G-5,44G	1.251,05	1.171,2	
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.707,22 G	2716,42G-0,72G		2.795,25	2.319,96
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.539,72 G	2534,81G-41,72G-1,72G-2,42G-2,42G-1,72G- 1,72G-0,02G-37,32G-8,02G-8,02G-9,42G- 9,42G-7,42G-8,12G-7,02G-7,82G-6,82G-8,32G- 8,32G-40,02G-0,02G-39,82G	2.545,92	2.380,52	
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd GI Inflation Lkd	1	1.136,6 G	1139,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,4G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G- 5,8G-5,8G-5,8G-5,8G-5,8G	1.142,5	1.125,8	
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.207,32 G	1205,42G-6,42G-6,52G-9,52G-9,62G-8,22G- 6,92G-7,62G-6,62G-7,72G-7,62G-7,42G	1.240,24	1.015,7	
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	695,12 G	695,82G-5,82G-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-5,12G-5,12G-5,12G-5,12G- 5,12G-5,12G-5,12G-5,12G	696,47	695,1	

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 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
6	Th.	Th.			964808	LI0008232030	LGT Multi-Assets LGT MA-LGT Sus.Fix.Inc.GI Opp.	1	1.645,38 G	1650,38G-0,38G-45,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	1.660,49	1.608,56	
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.719,93 G	1719,93G-22,93G-19,93G-9,93G-9,93G-22,93G-19,93G-9,93G-9,93G-9,93G-22,93G-19,93G-9,93G-9,93G-8,63G-5,62G-5,62G-5,62G-5,62G-5,62G	1.759,05	1.593,55	
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.705,82 G	1705,82G-5,42G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,42G-5,82G-5,82G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	1.724,63	1.609,06	
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.679,4 G	1679,8G-83,2G-79,4G-9,4G-9,4G-82,3G-79,4G-9,4G-9,4G-82,3G-79,4G-9,4G-5,5G-8,4G-5,5G-5,5G-5,5G-5,5G-5,5G	1.711,52	1.571,54	
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Funds LGT Select Equit.North America	1	2.526,2 G	2527,5G-0,2G-19,1G-8,2G-8,5G-8,5G-21G-19,7G-8,4G-7G-7G-0,9G-2G-22,5G-40,3G-1,7G-38,2G-8,2G-8,2G	2.611,4	2.059,63	
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	13,23 G	13,13G-3,18G-3,18G-3,17G-3,17G-3,17G-3,16G-3,17G-3,17G-3,18G-3,17G-3,15G-3,15G-3,13G-3,12G-3,11G-3,12G-3,11G-3,13G-3,13G-3,12G-3,12G	13,92	11,92	
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	3.485,8 G	3481,7G-4,2G-7,3G-6,6G-79,6G-8,8G-84,3G-0,1G-3,8G-67,6G-8G-6,8G-55,2G-5,4G	3.806,2	3.200,5	
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.337,51 G	2326,53G-43,05G-4,24G-3,39G-2,07G-3,47G-1,61G-1,05G-39,43G-6,53G-7,02G-6,36G-8,48G-6,47G-6,69G	2.510,05	2.079,25	
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.161,59 G	2163,39G-59,89G-60,49G-8G-3,79G-56,39G-4,39G-6,29G-6,29G-5,29G	2.245,34	1.868,92	
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.290,17 G	2285,77G-91,97G-1,97G-2,57G-2,57G-1,97G-1,97G-0,47G-0,47G-89,77G-9,77G-8,67G-300,77G-0,87G-0,87G-0,87G-2,78G-2,78G-2,58G-4,08G-3,48G-3,48G-3,98G	2.318,89	2.064,53	
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.145,08 G	3149,78G-9,78G-7,18G-7,68G-7,18G-50,48G-44,78G-5,48G-3,68G-8,08G-2,08G-2,48G-3,18G-7,88G-1,18G-2,98G-3,18G-3,18G-50,38G-44,18G-6,38G-6,78G-4,98G-6,08G-6,08G	3.192,11	2.934,55	
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Convertibles	1	1.307,28 G	1307,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-2,98G-2,98G-2,98G-2,98G-2,98G	1.334,4	1.240,54	
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	213,27 G	213,06G-3,27G-3,27G-3,27G-3,16G-3,27G-3,27G-3,27G-3,27G-3,27G-3,03G-3,03G-3,03G-3,03G-3,03G	214,58	195,96	
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	97,74 G	97,35G-7,65G-7,75G-7,75G-7,75G-7,75G-7,6G-7,6G-7,56G-7,56G-7,5G-7,5G-7,56G-7,56G-7,51G-7,51G-7,55G-8,91G-8,91G-8,85G-8,85G	114,11	88,17	
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	179,16 G	179,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	181,76	177,58	
1	Euro 2,1	Euro 2,3	26.04.19		A0MNUT	AT0000622980	LLB Semper Real Estate	1	124,82 G	124,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	130,09	124,81	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			987836	LU0049412769	Lombard Odier Funds SICAV LO Fds-Europe High Conviction	1	13,39 G	13,34G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,41G-3,41G-3,42G-3,42G-3,39G-3,35G-3,33G-3,35G-3,35G-3,38G-3,38G-3,39G-3,39G-3,39G-3,38G-3,38G-3,39G	13,65	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	65,26 G	65,02G-5,26G-5,26G-5,26G-4,88G-4,93G-4,93G-4,93G-4,93G-5,2G-5,15G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	67,67	64,61
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	45,22 G	44,94G-5,17G-5,13G-5,16G-5,16G-5,11G-5,16G-5,21G-5,21G-5,2G-5,15G-5,1G-5,05G-5G-5,05G-5,15G-5,2G-5,15G-5,2G-5,17G-5,17G-5,12G	47,93	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	28,32 G	28,21G-8,31G-8,31G-8,31G-8,33G-8,33G-8,31G-8,33G-8,32G-8,29G-8,29G-8,29G-8,29G-8,28G-8,25G-8,28G-8,26G-8,25G-8,25G	29,94	25,36
4	Th.	Th.			A0DN29	LU0208289198	LRI Capital Management S.A. Warburg Value Fund	1	290,67 G	292,59G-0,6G-0,61G-0,56G-1,29G-0,86G-1,51G-0,66G-0,34G-1,13G-89,96G-92,39G-2,24G-2,02G	313,61	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	316,85 G	314,85G-6,43G-6,22G-6,41G-6,41G-6,42G-6,42G-6,68G-6,68G-7,02G-6,71G-6,36G-6,36G-5,39G-5,03G-5,35G-6,22G-6,54G-5,81G-6,26G-6,26G-5,94G-5,94G	338,34	282,57
4	Th.	Th.			A0B9MS	LU0188358195	ALTIS Fd FCP-Global Resources	1	133,34 G	133,36G-3,63G-2,87G-2,85G-2,97G-2,87G-3,17G-2,86G-2,84G-2,42G-4,1G-3,54G-3,37G-3,34G	142,57	115,56
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	73,57 G	73,74G-3,88G-3,46G-3,55G-3,51G-3,7G-3,7G-3,64G-3,7G-3,85G-3,63G-3,58G-3,38G-3,42G-3,37G-3,37G-3,28G-3,5G-3,31G-3,36G-3,35G-3,33G-3,34G-3,32G	75,99	69,76
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	130,7 G	130,7G-0,51G-0,7G-0,7G-0,7G-0,51G-0,51G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,78G-0,78G-0,78G-0,78G	131,72	121,15
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	106,16 G	106,08G-6,34G-6,08G-6,08G-6,08G-6,29G-6,08G-6,08G-6,08G-6,29G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,87G-5,87G-5,87G	107,6	102,24
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	113,74 G	113,74G-3,74G-3,69G-3,75G-3,77G-3,76G-3,88G-3,83G-3,88G-3,81G-3,74G-3,62G-3,57G-4,27G-4,24G-4,26G-4,26G-4,27G	115,99	106,69
2	Th.	Th.			A0M5RF	LU0326731121	LRI Invest S.A. 1A Global Value FCP	1	13,55 G	13,57G-3,61G-3,54G-3,55G-3,55G-3,55G-3,58G-3,55G-3,56G-3,59G-3,56G-3,55G-3,53G-3,54G-3,52G-3,53G-3,55G-3,55G-3,53G-3,53G-3,52G-3,51G	14,08	12,43
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	M & W Privat FCP	1	95,75 G	96G-6,13G	107,17	95,66
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1	52,17 G	52,17G	52,17	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	52,65 G	52,61G-2,61G	53,17	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	75,27 G	75,49G-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-5,5G-5,5G-5,5G-5,5G-5,5G	77,92	64,43
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	122,6 G	122,5G-2,5G-2,52G-2,49G-2,49G-2,58G-2,55G-2,61G-2,54G-2,46G-2,27G-2,55G-2,51G-2,55G-2,52G-2,52G-2,52G	124,97	115,79

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MYC7	LU0318314076	LRI Invest S.A. Finanzmatrix FCP	1	42,93 G	42,89G-2,87G-2,99G-2,91G-3,02G-2,88G- 2,87G-2,87G-2,83G-2,87G-3,11G-2,99G-3,03G- 3G-2,99G	44,02	37,04
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fonds FCP Lupus alpha Fds-All Opps.Fund	1	110,57 G	109,76G-10,78G-0,53G-0,5G-0,5G-0,6G-0,52G- 0,6G-0,68G-0,59G-0,57G-0,57G-0,55G-0,57G- 0,57G-0,62G-0,73G-0,57G-0,6G-0,6G-0,29G- 0,29G-0,29G-0,27G	115,6	109,07
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	225,08 G	224,93G-4,96G-4,93G-7,59-7,59G-8,22G-8,22G- 8,45G-8,14G-7,86G-7,02G-6,44G-6,5G-6,69G- 7,29G-7,29G-7,29G-7,28G-7,23G-7,23G-7,28G- 7,28G-7,28G	241,09	200,71
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	204,58 G	203,9G-4,28G-4G-4,33G-4,81G-4,81G-4,58G- 4,36G-3,69G-3,44G-4,07G-3,84G-4,12G-4,18G- 4,1G-4,09G	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	349,14 G	346,92G-6,92G	368,58	305,03
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	99,42 G	98,78G-9,42G-9,42G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G- 9,42G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G	99,42	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	132,47 G	131,99G-2,8G-2,86G-3,02G-3,02G-2,87G- 3,18G-3,49G-3,32G-2,8G-2,8G-3,24G-3,24G- 3,38G-3,07G-3,07G-3,04G	135,61	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	108,55 G	108,27G-8,52G-8,53G-8,52G-8,52G-8,5G-8,5G- 8,51G-8,51G-8,65G-8,65G-8,62G-8,62G-8,55G- 8,55G-8,57G-8,6G-8,61G-8,63G-8,63G-8,6G	108,76	103,72
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic FCP LuxTopic - Aktien Europa	1	20,61 G	20,45G-0,49G-0,58G-0,58G-0,57G-0,59G- 0,65G-0,54G-0,52G-0,43G-0,42G-0,49G-0,49G- 0,52G-0,51G-0,5G-0,5G-0,5G	21,17	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,8 G	17,8G-7,85G-7,8G-7,8G-7,8G-7,84G-7,8G-7,8G- 7,8G-7,84G-7,8G-7,8G-7,8G-7,84G-7,81G- 7,81G-7,81G-7,85G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G	18,14	16,81
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic - Flex	1	184,27 G	184,28G-4,28G-4,08G-4,45G-4,25G-4,25G- 4,28G-4,75G-4,52G-4,52G-4,27G-4,07G-3,45G- 3,05G-3,26G-3,89G-3,89G-4,1G-4,1G-3,75G- 3,75G-3,75G	194,88	166,23
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	76,45 G	76,39G-6,53G-6,25G-6,22G-6,33G-6,52G- 6,76G-6,44G-6,19G-5,76G-6,27G-6,06G-6,17G- 6,14G-6,15G-6,11G	81,83	71,76
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor Index Fund SICAV Lyxor IF-L.SG G.V.B.UCITS ETF	1	106,96 G	106,56G-6,68G-6,62G-6,56G-6,58G-6,8G- 6,72G-6,56G-6,32G-6,24G-6,16G-6,38G-6,2G- 6,2G-5,86G-5,86G-6G-6G-6G-6G	115,52	96,99
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	119,7 G	120,06G-0,06G-0,1G-19,38G-9,48G-9,68G	123,1	103,88
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	97,92 G	98,83G-8,83G-9,19G-9,21G-9,19G-9,34G- 9,58G-9,52G-9,31G-9,11G-8,81G-9,11G-9,27G- 8,83G-8,83G-8,83G-8,83G-8,83G	102,98	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	106,25 G	112,3199999999999999	112,32	85,79
11		Euro 0,21	12.12.18		LYX0Y0	LU1812091194	L. I. Fd - L. F. E./N D.E.U.	1	43,2 G	43,265G	43,53	42,65
11		Euro 0,48	12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	46,63 G	46,765G	46,8	45,79
11		Euro 0,61	12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	50,01 G	50,14G	50,27	49,14
11					LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	8,16 G	8,051G	8,25	7,98
11		Euro 0,14	12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,97 G	15,942G	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-8G-8,01G-8,01G-8,05G-7,84G- 7,8G-7,76G-7,72G-7,66G-7,81G-7,79G-7,69G- 7,11G-7,71G-7,8G-7,72G-7,84G-5,75G-5,92G- 5,92G-5,92G-5,92G	98,62	86,19
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.ix	1	113,86 G	114,54G-4,52G-4,5G-3,98G-3,92G-4,1G	117,5	97,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index Fund SICAV	1	130,2 G	129,48G-9,44G-9,52G-9,98G-30,48G-0,86G	133,18	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor Index-MSCI EMU Growth(DR)	1	276,95 G	276,85G	287,8	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor IF-L.MSCI EMU SC(DR)U.E. Lyxor Index-MSCI EMU Value (DR) Lyxor International Asset Management S.A.S.	1	108,72 G	108,64G	113,14	98,04
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,11 G	16,08G-6,07G-6,072G-6,066G-6,058G-6,062G-6,082G-6,09G-6,064G-6,058G-6,038G-6,044G-6,064G-6,062G-5,898G-5,898G-5,898G-5,898G	16,8	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	19,52 G	19,518G-9,56G-9,636G-9,638G-9,654G-9,654G-9,634G-9,628G-9,586G-9,652G-9,62G-9,66G-9,526G-9,526G-9,526G-9,526G	20,19	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,34 G	16,36G-6,36G-6,22G-6,22G-6,22G-6,026G-6,226G-6,214G-6,202G-6,164G-6,212G-6,192G-6,326G-6,326G-6,326G-6,326G	16,79	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	10,5 G	10,5G-0,5G-0,558G-0,562G-0,578G-0,566G-0,574G-0,578G-0,55G-0,626G-0,668G-0,69G-0,654G-0,654G-0,654G-0,654G-0,654G	12,62	9,71
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	14,01 G	14,008G-4,008G-3,926G-3,888G-3,89G-3,898G-3,912G-3,924G-3,91G-3,92G-3,9G-3,88G-3,85G-3,814G-3,816G-3,836G-3,846G-3,816G-3,816G-3,898G-3,898G-3,898G-3,898G-3,898G	14,11	12,06
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,1 G	14,1G-4,062G-4,186G-4,054G-4,156G-4,192G-4,174G-4,17G-4,138G-4,132G-4,15G-4,134G-4,152G-4,05G-4,05G-4,05G-4,05G	16,61	12,81
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,03 G	13,012G-3,012G-3,188G-3,19G-3,224G-3,226G-3,208G-3,204G-3,186G-3,196G-3,186G-3,192G-3,018G-3,018G-3,018G-3,018G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,67 G	13,602G-3,602G-3,73G-3,732G-3,728G-3,588G-3,734G-3,76G-3,754G-3,738G-3,712G-3,716G-3,704G-3,704G-3,724G-3,632G-3,632G-3,632G-3,632G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	4,83 G	4,8275G-4,803G-4,8445G-4,8425G-4,818G-4,8395G-4,82G-4,824G-4,825G-4,815G-4,78G-4,78G-4,7425G-4,763G-4,757G-4,758G-4,692G-4,692G-4,692G	6,79	4,69
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	10,55 G	10,442G-0,442G-0,442G-0,626G-0,65G-0,662G-0,736G-0,71G-0,692G-0,716G-0,774G-0,786G-0,574G-0,574G-0,574G-0,574G	11,72	10,44
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,3 G	11,154G-1,132G-1,36G-1,378G-1,418G-1,42G-1,408G-1,4G-1,382G-1,382G-1,382G-1,4G-1,402G-1,276G-1,276G-1,276G-1,276G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	9,97 G	9,744G-9,744G-9,989G-9,984G-9,996G-10,026G-0,058G-0,008G-0,008G-0,024G-0,01G-9,995G-9,882G-9,882G-9,882G-9,882G-9,882G	10,94	8,99
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	15,02 G	15,072G-5,072G-5,112G-5,212G-5,176G-5,15G-5,118G-5,114G-5,136G-5,136G-5,152G-5,17G-5,196G-5,026G-5,026G-5,026G-5,026G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	25,58 G	25,58G-5,58G-5,655G-5,65G-5,65G-5,67G-5,68G-5,645G-5,62G-5,55G-5,555G-5,665G-5,69G-5,63G-5,695G-5,545G-5,545G-5,545G-5,545G	27,19	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,1 G	20,075G-0,075G-0,175G-0,165G-0,165G-0,185G-0,185G-0,16G-0,155G-0,115G-0,12G-0,165G-0,18G-0,15G-0,19G-0,025G-0,025G-0,025G-0,025G	20,74	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	15,79 G	15,974G-5,974G-6,052G-6,032G-6,07G-6,068G-6,058G-6,054G-6,008G-6,008G-5,896G-6,006G-6,024G-6,03G-6,05G-6,016G-6,016G-6,016G-6,016G	16,61	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,14 G	20,14G-0,14G-0,275G-0,275G-0,26G-0,285G-0,285G-0,26G-0,215G-0,23G-0,275G-0,235G-0,28G-0,12G-0,12G-0,12G-0,12G-0,12G	20,82	17,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					LYX0UR	FR0011871094	Lyxor International Asset Management S.A.S. Lyxor PEA Hong Kong (HSI)U.ETF	1	16,01 G	16,062G-6,062G-6,062G-6,006G-5,998G-5,998G-6,01G-5,994G-5,988G-5,952G-5,952G-5,97G-5,96G-6,086G-6,086G-6,086G-6,086G	18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	15,1 G	15,136G-5,136G-5,06G-4,992G-5,082G-5,116G-5,084G-4,992G-5,096G-5,072G-5,154G-5,17G-5,17G-5,17G	16,69	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,44 G	13,444G-3,444G-3,26G-3,266G-3,298G-3,302G-3,286G-3,268G-3,248G-3,262G-3,242G-3,342G-3,342G-3,342G-3,342G	14,48	12,31
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	195,16 G	195,22G-5,06G-5,02G-4,86G-5,26G-5,22G-5,32G-5,16G-5,12G-4,52G-4,52G-5,02G-4,62G-4,08G	202,7	164,66
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	23,59 G	23,65G-3,645G-3,645G-3,72G-3,745G-3,795G	24,46	18,55
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	231,85 G	231,6G-1,55G-1,55G-1,9G-1,8G-1,95G	238,1	198,86
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	53,4 G	53,28G-3,22G-3,2G-3,22G-3,41G-3,4G-3,45G-3,38G-3,28G-3,03G-3,28G-3,2G-3,35G-3,35G-3,35G-3,36G-3,36G-3,36G	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	42,66 G	42,86G-2,79G-2,72G-2,7G-2,7G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,62G-2,59G-2,63G-2,62G-2,31G-2,23G-2,23G-2,11G-1,95G-1,95G-1,91G	53,99	41,91
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,39 G	16,37G-6,41G-6,38G-6,4G-6,4G-6,4G-6,4G-6,44G-6,43G-6,43G-6,37G-6,33G-6,42G-6,41G-6,43G-6,43G-6,43G	16,77	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	20,8 G	20,68G-0,72G-0,77G-0,79G-0,84G-0,84G-0,82G-0,78G-0,71G-0,78G-0,82G-0,81G-0,84G-0,83G-0,83G	21,29	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,42 G	31,29G-1,39G-1,39G-1,45G-1,45G-1,51G-1,49G-1,45G-1,37G-1,32G-1,39G-1,5G-1,48G-1,51G-1,51G-1,5G-1,5G	32,7	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	34,05 G	33,83G-4,04G-4,04G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,01G-4,01G-3,99G-3,99G-3,98G-3,99G-4,02G-3,99G-3,99G	34,43	28,55
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	12,06 G	12,06G-2,09G-2,06G-2,06G-2,06G-2,08G-2,06G-2,06G-2,09G-2,05G-2,05G-2,03G-2,05G-2,03G-2,03G-2,04G-2,12G-2,08G-2,08G-2,08G-2,06G	12,24	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,18 G	19,22G-9,22G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,11G-9,11G-9,11G-9,11G-9,11G	19,75	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	25,56 G	25,44G-5,56G-5,55G-5,55G-5,55G-5,54G-5,54G-5,57G-5,57G-5,57G-5,53G-5,5G-5,46G-5,41G-5,43G-5,45G-5,48G-5,48G-5,51G-5,41G-5,41G-5,4G	26,95	22,28
1	Th.	Th.			264514	IE0032812996	Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ.	1	38,62 G	38,69G-8,58G-8,59G-8,62G-8,58G-8,65G-8,9G-8,93G-8,81G-8,74G-8,68G-8,66G-8,71G-8,77G-8,72G-8,78G-8,75G-8,74G	40,37	33,87
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	18,06 G	18,05G	18,89	16,78
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	15,29 G	15,28G-5,31G-5,31G-5,31G-5,31G-5,33G-5,31G-5,31G-5,31G-5,32G-5,3G-5,3G-5,26G-5,24G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,27G-5,27G	16,33	13,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis		
	vorletzte bzw. Vorschlag*	letzte												
1	Th.	Th.			A1J5H8	LU0816909369	MainFirst SICAV MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	125,96 G	125,65G-6,11G-5,96G-5,96G-5,96G-6,05G-5,96G-5,96G-5,96G-6,05G-6,12G-6,12G-6,04G-6,04G-6,04G-6,04G-6,04G-6,13G-6,13G-6,04G-6,04G-6,04G-6,04G	126,28	117,58		
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	94,53 G	94,49G-4,61G-4,63G-4,61G-4,64G-4,52G-4,52G-4,52G-4,49G-4,46G-4,54G-4,57G-4,51G-4,55G-4,55G-4,62G-4,67G-4,62G-4,65G-4,64G	94,7	84,58		
1	Th.	Th.	29.06.18		A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	204,12 G	205,37G-5,25G	219	176,44		
1	Th.	Euro 0,96			A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	93,58 G	93,62G-3,56G-3,76G-3,76G-3,87G-3,87G-4,19G-4,19G-4,3G-3,63G-3,53G-3,21G-2,87G-3,07G-3,28G-3,28G-3,27G-3,46G-3,46G-3,4G-3,4G			99,04	79,94
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	142,93 G	143,02G-3,02G-3,25G-3,25G-3,4G-3,4G-3,88G-3,88G-4,06G-3,03G-2,87G-2,27G-1,97G-2,12G-2,12G-2,57G-2,39G-2,74G-2,74G-2,77G-2,77G			151,23	121,89
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	124,27 G	123,54G			127,31	119,95
1	Th.	Th.	29.06.18		A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	210,86 G	208,56G	133,48	117,02		
1	Th.	Euro 0,79			A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	128,47 G	127,1G			122,84	192,63
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	139,47 G	139,29G-9,29G-9,38G-9,37G-9,87G-9,77G-9,84G-40,85G-0,67G-0,08G-0,05G-0,27G-0,52G-0,71G-0,6G-0,85G-0,71G-0,71G-0,71G-0,71G-0,63G			151,38	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	91,98 G	92,19G-2,24G-1,95G-2,14G-2,14G-2,14G-2,17G-2,17G-2,45G-2,61G-2,82G-2,58G-2,27G-2,07G-2,27G-2,58G-2,57G-2,75G-2,65G-2,65G-2,6G-2,6G-2,6G			99,21	79,82
1	Th.	Th.	29.06.18		A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	95,71 G	95,8G-5,87G-5,72G-5,87G-6,01G-5,99G-5,99G-6,21G-5,93G-5,81G-5,53G-5,66G-5,8G-5,64G-5,78G-5,76G-5,72G-5,71G	101,87	83,17		
1	Th.	Euro 1,3			A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD Man Umbrella SICAV	1	107,37 G	107,76G	113,88	93,43		
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	126,04 G	126,66G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,23G-6,23G-6,23G-6,23G	129,66	111,52		
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	467,14 G	466,23G-6,91G-5,82G-5,43G-5,49G-6,86G-6,09G-6,37G-5,65G-4,61G-3,08G-4,06G-3,19G-4,01G-7,25G-6,72G-4,58G	501,36	420,47		
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	656,33 G	658,01G	665,09	649		
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.331,96 G	1332,26G-29,96G-7,96G-30,96G-0,96G-2,16G-2,16G-4,56G-4,56G-5,26G-7,06G-4,46G-1,76G-28,96G-8,96G-9,56G-31,66G-1,66G-3,46G-1,76G-1,76G-1,06G	1.372,37	1.114,57		
1	Th.	Th.			A0MMBG	LU0259322260	MARKET ACCESS SICAV M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	54,94 G	54,79G-4,81G-4,86G	64,62	53,5		
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	103,07 G	102,39G-2,31G-2,41G-2,37G	109,4	101,27		
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	67,32 G	66,99G-7,01G-6,78G-6,72G	71,46	63,96		
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	18,32 G	18,22G-8,22G-8,22G-8,16G-8,13G	18,69	16,25		
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	57,54 G	57,47G-7,6G-7,81G	61,89	51,5		
1	Th.	Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF MAS Value FCP	1	85,87 G	84,93G-5,33G-5,4G	88,55	75,67		
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	236,3 G	236,77G-7,3G-6,09G-6,65G-6,39G-6,39G-6,96G-6,3G-6,18G-5,36G-5,39G-5,46G-6,02G-5,34G-5,46G-5,36G-5,25G	240,42	219,64		
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,8 G	14,8G-4,81G-4,79G-4,81G-4,83G-4,82G-4,83G-4,83G-4,84G-4,83G-4,81G-4,81G-4,79G-4,81G-4,8G-4,8G-4,81G-4,81G-4,83G-4,83G-4,8G-4,82G-4,82G-4,81G	15,21	13,63		

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			798617	AT0000701172	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,78 G	15,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,82G-5,82G-5,82G-5,82G-5,81G-5,82G-5,82G-5,81G-5,82G-5,81G-5,81G-5,81G	16,21	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	141,64 G	141,48G-1,55G-1,34G-1,51G-1,53G-1,53G-1,53G-1,4G-1,74G-1,74G-1,63G-1,55G-1,13G-1,34G-1,39G-1,47G-1,61G-1,64G-1,66G-1,84G-1,65G-1,65G-1,63G-1,62G-1,58G	143,42	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	148,85 G	148,27G-8,95G-9,57G-9,49G-9,67G-9,25G-9,02G-7,7G-7,43G-8,35G-8,43G-8,6G-8,52G-8,47G-8,47G	157,77	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	636,79 G	638,94G-5,8G-5,04G-5,74G-5,74G-5,74G-5,47G-5,47G-6,12G-6,12G-6,41G-6,41G-5,78G-5,09G-4,44G-4,44G-4,8G-4,82G-3,47G-4,7G-4,05G-3,34G	690,76	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.649,47 G	2648,94G-8,91G-9,17G-9,01G-9,87G-9,7G-50,66G-0,63G-1,02G-67,94G-7,94G-6,24G-6,41G-6,31G-5,74G-2,82G-2,82G-5,31G-3,88G-4,38G-3,18G-2,92G	2.723,68	2.319,34
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn	1	49,87 G	49,87G-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-9,85G-9,85G-9,85G	49,92	49,27
4	Euro 1,09	Th.	29.12.17		978273	DE0009782730	MEAG EuroErtrag	1	68,33 G	67,83G-8,24G-8,24G-8,31G-8,31G-8,3G-8,3G-8,35G-8,35G-8,43G-8,36G-8,31G-8,18G-8,15G-8,15G-8,18G-8,25G-8,25G-8,27G-8,34G-8,34G-8,36G-8,36G	69,09	63,5
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	59,7 G	59,51G-9,69G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,71G-9,71G-9,74G-9,74G-9,64G-9,57G-9,57G-9,63G-9,63G-9,7G-9,7G-9,7G-9,58G-9,6G-9,6G-9,62G-9,62G	61	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	57,19 G	56,71G-7,18G-7,21G-7,21G-7,21G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,16G-7,07G-7,14G-7,14G-7,17G-7,17G-7,13G-7,18G-7,09G-7,09G-7,07G	59,01	49,71
4	Euro 0,67	Th.	29.12.17		975744	DE0009757443	MEAG EuroRent	1	30,53 G	30,54G-0,54G-0,54G-0,54G-0,53G-0,54G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,55G-0,54G-0,53G-0,53G-0,53G-0,53G-0,53G	30,59	29,77
4	Euro 1,02	Th.	29.12.17		975745	DE0009757450	MEAG EuroBalance	1	53,32 G	52,98G-3,35G-3,3G-3,31G-3,38G-3,34G-3,39G-3,39G-3,45G-3,36G-3,34G-3,26G-3,38G-3,39G-3,39G-3,39G-3,37G	54,6	50,17
4	Euro 1,42	Th.	29.12.17		975746	DE0009757468	MEAG EuroKapital	1	43,32 G	43,06G-3,2G-3,19G-3,19G-3,19G-3,19G-3,21G-3,2G-3,2G-3,2G-3,19G-3,18G-3,16G-3,16G-3,17G-3,17G-3,25G-3,25G-3,26G	44,15	40,91
4	Euro 0,68	Th.	29.12.17		975748	DE0009757484	MEAG EuroFlex	1	44,57 G	44,5G-4,52G-4,54G-4,55G-4,56G-4,57G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,52G-4,54G-4,54G-4,56G	44,71	44,2
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	169,94 G	169,13G-9,44G-9,54G-70,41G-0,21G-0,03G-69G-9,7G-9,69G-9,68G-9,74G-9,74G-9,67G	174,26	140,38
4	Euro 2,21	Th.	29.12.17		975433	DE0009754333	MEAG EuroInvest	1	84,58 G	84,17G-4,36G-4,53G-4,71G-4,62G-4,52G-4,47G-4,44G-4,64G-4,59G	87,51	73,65
4	Euro 1,8	Th.	29.12.17		161999	DE0001619997	MEAG Nachhaltigkeit	1	99,94 G	99,84G-9,97G-9,9G-9,96G-9,96G-100,1G-0,14G-0,07G-99,96G-9,93G-9,88G-9,95G-9,86G-9,85G-9,86G	102,74	85,68
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	56,6 G	56,5G-6,55G-6,5G-6,5G-6,5G-6,55G-6,5G-6,5G-6,5G-6,5G-6,55G-6,5G-6,5G-6,5G-6,5G-6,5G-6,55G-6,5G-6,5G-6,56G-6,56G	56,82	54,39

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			622964	IE0031385887	Merian Global Investors Series MGIS-Merian N.American Equ.Fd	1	26,63 G	26,53G-6,61G-6,58G-6,58G-6,58G-6,58G-6,58G-6,57G-6,6G-6,6G-6,61G-6,58G-6,55G-6,49G-6,46G-6,49G-6,58G-6,58G-6,52G-6,58G-6,57G-6,57G-6,54G	27,52	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	18,14 G	18,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,17G-8,17G-8,17G-8,15G-8,15G-8,15G-8,15G-8,17G-8,17G-8,17G-8,18G-8,2G-8,17G-8,17G-8,17G	18,23	17,25
1					A0RMQ2	IE00B2Q0GS77	Old Mutual Europ.Best Ideas F.	1	10,89 G	10,84G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G-0,91G-0,91G-0,91G-0,9G-0,88G-0,84G-0,82G-0,84G-0,84G-0,87G-0,87G-0,89G-0,9G-0,9G-0,89G-0,89G	11,3	9,25
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	21,48 G	21,49G-1,49G-1,51G-1,5G-1,5G-1,5G-1,46G-1,46G-1,46G-1,46G-1,45G-1,46G-1,46G-1,47G-1,47G-1,5G-1,55G-1,55G-1,55G	21,65	19,28
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	20,49 G	20,42G-0,47G-0,47G-0,45G-0,45G-0,45G-0,46G-0,46G-0,47G-0,47G-0,46G-0,43G-0,4G-0,35G-0,38G-0,44G-0,47G-0,35G-0,38G-0,38G	21,13	17,13
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,19 G	3,183G-3,204G-3,2G-3,199G-3,199G-3,194G-3,194G-3,194G-3,195G-3,185G-3,185G-3,185G-3,186G-3,185G-3,185G-3,187G-3,187G-3,187G-3,187G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	46,6 G	46,72G-6,72G-6,76G-6,76G-6,81G-6,81G-6,77G-6,77G-6,79G-6,79G-6,8G-6,8G-6,79G-6,79G-6,81G-6,81G-6,82G-6,82G-6,81G-6,81G-6,82G-6,82G	51	40,97
1	Th.	Th.			632592	IE0005264092	MGIS-Merian European Equity Fd	1	0,7 G	0,7G	0,78	0,66
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	21,33 G	21,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,35G-1,35G-1,34G-1,35G-1,35G-1,36G-1,36G-1,37G-1,37G-1,37G	21,41	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	13,17 G	13,13G-3,18G-3,17G-3,19G-3,19G-3,19G-3,19G-3,2G-3,2G-3,22G-3,2G-3,18G-3,13G-3,11G-3,13G-3,13G-3,16G-3,18G-3,18G-3,21G-3,18G-3,18G-3,19G	13,42	11,45
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	17,6 G	17,57G-7,6G-7,59G-7,64G-7,66G-7,65G-7,67G-7,65G-7,63G-7,59G-7,62G-7,57G-7,57G-7,58G-7,57G	18,2	15,09
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	112,85 G	112,67G-2,9G-2,85G-3,04G-2,81G-2,76G-2,64G-2,92G-2,97G-3,37G-3,37G-3,09G-3G	114,65	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	107,55 G	107,2G-7,57G-7,56G-7,67G-7,67G-7,55G-7,57G-7,81G-7,7G-7,82G-7,7G-7,58G-7,3G-7,17G-7,27G-7,27G-7,91G-7,78G-8G-7,88G-7,88G-7,86G	110,96	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	104,51 G	104,52G-4,67G-4,48G-4,79G-5,17G-4,72G-4,62G-4,62G-4,22G-4,04G-3,78G-3,95G-3,9G-3,87G	106,62	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	608,71 G	607,92G-7,92G-9,91G-12,22G-2,92G-3,71G-3,35G-4,12G-2,87G-2,08G-0,39G-9,58G-10,16G-9,06G-9,68G-9,84G-9,38G-9,33G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	566,88 G	566,57G-6,57G-6,27G-8,9G-8,63G-9,19G-8,04G-7,49G-6,25G-6,52G-6,51G-7,57G-7,05G-7,07G-6,8G	603,85	508,8
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	67,03 G	67,03G-6,94G-6,96G-6,98G-6,98G-6,98G-6,97G-6,97G-7,01G-7,01G-7,01G-7,03G-6,98G-7G-7,03G-7,03G-7,03G-7,03G	67,13	66,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	120,82 G	120,21G-0,88G-0,75G-0,8G-0,84G-0,97G-0,9G-1,22G-1,27G-1,32G-1,16G-1,02G-0,61G-0,34G-1G-0,86G-0,99G-0,82G-0,82G-0,76G	123,29	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	187,12 G	186,44G-7,04G-6,84G-7,39G-7,35G-8,02G-8,03G-8,41G-7,74G-7,54G-6,44G-6,07G-6,47G-7,29G-7,3G-7,27G-7,72G-7,72G-7,51G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	183,77 G	182,33G-3,27G-3,3G-3,43G-3,73G-3,87G-3,59G-3,39G-2,83G-3,38G-3,56G-3,09G-3,24G-3,18G-3,04G	190,18	149,37
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,73 G	14,74G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,73G-4,73G-4,79G-4,79G-4,79G-4,8G-4,8G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	14,97	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	75,68 G	75,27G-5,21G-5,71G-5,78G-5,86G-5,84G-5,97G-5,47G-5,34G-5,26G-5,12G-5,13G-5,15G-5,41G-5,31G-5,4G-5,36G-5,36G-5,35G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	29,53 G	29,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,57G-9,57G-9,57G-9,69G-9,67G-9,66G-9,65G-9,67G-9,67G-9,66G-9,66G-9,64G-9,62G-9,62G-9,59G	30,86	27,19
9	Th.	Th.	02.01.18	A0MY0U	DE000A0MY0U9	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	118,98 G	118,06G-9,12G-9,12G-9,12G-9,12G-9,11G-9,11G-9,13G-9,13G-9,14G-9,08G-9,08G-9,06G-9,06G-9,05G-9,05G-9,06G-9,06G-9,07G-9,07G-8,92G-8,92G-8,9G	119,68	115,4
10	Euro 0,58	Th.			577999	IE0000111876	Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur.	1	91,47 G	91,29G-1,49G-1,58G-1,39G-2,3G-2,42G-1,74G-1,59G-1,68G-1,67G-1,66G-1,6G-1,56G-1,54G	96,27	83,03
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	302,38 G	301,23G-2,31G-1,96G-1,96G-2,64G-2,64G-2,97G-2,97G-3,27G-3,27G-3,57G-2,92G-2,5G-1,78G-1,01G-1,32G-1,32G-1,81G-1,81G-1,45G-1,97G-1,62G-1,62G-1,54G	312,86	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	178,81 G	178,66G-9,06G-8,93G-8,93G-9,1G-9,14G-9,04G-9,29G-9,26G-9,52G-9,28G-8,71G-8,27G-9,23G-9,11G-9,18G-9,22G-9,14G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	78,21 G	78,07G-8,04G-8,08G-8,27G-7,95G-7,87G-7,65G-7,81G-7,86G-7,78G-7,84G-7,82G-7,77G	80,74	71,1
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	49,96 G	49,75G-9,76G-9,5G-9,5G-9,48G-9,61G-9,5G-9,56G-9,65G-9,11G-9,08G-9,02G-8,98G-9G-9,2G-9,1G-9,14G-9,09G-9,06G-9,01G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	75,02 G	74,45G-4,89G-4,85G-4,89G-4,81G-4,81G-4,82G-4,99G-4,99G-5G-4,92G-4,84G-4,59G-4,59G-4,79G-4,88G-4,72G-4,76G-4,76G-4,69G	77,44	59,93
10	Th.	Th.		A0LCBJ	IE00B1F1VT06	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	80,71 G	80,25G-0,44G-0,42G-0,41G-0,41G-0,41G-0,41G-0,47G-0,47G-0,49G-0,79G-0,71G-0,54G-0,46G-0,54G-0,54G-0,63G-0,71G-0,62G-0,7G-0,7G-0,74G-0,66G	86,56	74,13
2	Th.	Th.		A0J246	LU0219431854	LU0219431854	MFS Meridian Funds SICAV MFS Mer. - UK Equity Fund	1	11,09 G	11,07G-1,09G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G-1,07G-1,07G-1,05G-1,05G-1,02G-1,01G-1,04G-1,04G-1,05G-1,03G-1,03G	11,59	9,65
2				A0JEL9	LU0219431268	LU0219431268	MFS Mer.-Global Equity Fund	1	19,78 G	19,65G-9,75G-9,74G-9,75G-9,75G-9,75G-9,75G-9,75G-9,77G-9,79G-9,79G-9,8G-9,78G-9,76G-9,72G-9,72G-9,72G-9,76G-9,78G-9,74G-9,77G-9,77G-9,75G	20,22	16,33
2				A0JJ07	LU0219432076	LU0219432076	MFS Mer.-Cont.European Equity	1	15,18 G	15,12G-5,17G-5,17G-5,19G-5,17G-5,19G-5,27G-5,29G-5,29G-5,31G-5,29G-5,27G-5,23G-5,21G-5,23G-5,23G-5,26G-5,26G-5,25G-5,28G-5,26G-5,26G-5,26G	15,37	12,9
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,53 G	26,55G-6,57G-6,55G-6,56G-6,56G-6,54G-6,57G-6,56G-6,56G-6,55G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,57G-6,6G-6,6G-6,59G-6,59G	26,7	23,98

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			657043	LU0125944966	MFS Meridian Funds SICAV MFS Mer.-European Small.Cos Fd	1	62,77 G	62,74G-2,74G-2,69G-2,77G-2,77G-2,85G-2,65G-2,72G-2,74G-2,66G-2,58G-2,52G-2,44G-2,44G-2,43G-2,5G-2,5G-2,48G-2,53G-2,52G-2,52G-2,47G	63,53	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	38,98 G	38,96G-8,92G-8,96G-8,97G-8,96G-8,99G-9,05G-9,04G-9,03G-8,97G-8,86G-8,76G-8,85G-8,98G-8,96G-9,01G-9G-8,99G-8,98G	39,45	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,42 G	34,29G-4,47G-4,45G-4,45G-4,45G-4,51G-4,51G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,51G-4,51G-4,52G-4,52G-4,51G-4,51G-4,53G-4,53G-4,53G	34,53	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,35 G	25,15G-5,36G-5,36G-5,35G-5,35G-5,33G-5,3G-5,33G-5,32G-5,32G-5,3G-5,3G-5,23G-5,22G-5,23G-5,3G-5,31G-5,28G-5,31G-5,25G-5,26G-5,26G-5,23G	25,81	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	45,95 G	45,79G-5,94G-5,87G-5,91G-5,91G-5,92G-5,92G-6,03G-6,03G-5,98G-5,94G-5,83G-5,79G-6,2-5,83G-5,83G-5,9G-5,95G-5,91G-5,97G-5,93G-5,93G-5,93G-5,93G-5,89G	46,24	38,67
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	30,16 G	29,97G-30,13G-0,1G-0,15G-0,1G-0,1G-0,15G-0,18G-0,18G-0,19G-0,19G-0,12G-0,09G-0,07G-0,07G-0,13G-0,16G-0,1G-0,12G-0,1G	30,79	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,58 G	21,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,63G-1,66G-1,66G-1,67G-1,64G-1,64G-1,58G-1,55G-1,55G-1,57G-1,6G-1,63G-1,6G-1,62G-1,62G-1,6G-1,6G	22,08	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	242,11 G	242,26G	246,16	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,34 G	23,27G-3,34G-3,31G-3,34G-3,34G-3,31G-3,36G-3,39G-3,36G-3,39G-3,39G-3,36G-3,3G-3,27G-3,3G-3,3G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,36G	23,56	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	53,09 G	52,75G-3,02G-2,98G-3,02G-3,02G-2,96G-3,07G-3,13G-3,13G-3,14G-3,14G-3,08G-2,96G-2,9G-2,96G-3,05G-3,05G-3,04G-3,05G-3,05G-3,02G	54,29	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	26,34 G	26,32G-6,39G-6,39G-6,39G-6,39G-6,51G-6,51G-6,5G-6,5G-6,5G-6,51G-6,51G-6,5G-6,5G-6,5G-6,52G-6,52G-6,53G-6,54G-6,54G-6,53G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	23,75 G	23,74G-3,8G-3,8G-3,8G-3,8G-3,81G-3,92G-3,92G-3,89G-3,89G-3,91G-3,91G-3,91G-3,9G-3,9G-3,91G-3,91G-3,92G-3,92G-3,94G-3,94G-3,94G-3,93G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,27 G	29,3G-9,31G-9,3G-9,3G-9,3G-9,3G-9,28G-9,36G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G-9,36G-9,38G-9,38G-9,36G-9,37G	29,78	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,21 G	20,16G-0,21G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,19G-0,2G-0,2G-0,19G-0,17G-0,18G-0,18G-0,17G	20,41	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	43,37 G	43,1G-3,32G-3,28G-3,31G-3,31G-3,27G-3,22G-3,27G-3,27G-3,3G-3,25G-3,2G-3,15G-3,1G-3,1G-3,22G-3,27G-3,22G-3,23G-3,23G-3,18G	44,23	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	27,56 G	27,38G-7,52G-7,5G-7,52G-7,52G-7,49G-7,52G-7,43G-7,46G-7,46G-7,48G-7,45G-7,42G-7,36G-7,33G-7,36G-7,36G-7,42G-7,45G-7,39G-7,43G-7,4G-7,4G	28,04	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,16 G	23,17G-3,17G-3,18G-3,18G-3,18G-3,15G-3,2G-3,2G-3,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,18G-3,19G-3,19G-3,2G-3,2G-3,21G-3,21G-3,22G-3,22G	23,22	21,21

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0F4WE	LU0219441739	MFS Meridian Funds SICAV MFS Mer.-Cont.European Equity	1	18,68 G	18,61G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,74G-8,78G-8,76G-8,78G-8,76G-8,74G-8,7G-8,68G-8,7G-8,72G-8,72G-8,74G-8,72G-8,75G-8,73G-8,73G-8,74G	18,97	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,73 G	15,69G-5,73G-5,73G-5,74G-5,74G-5,73G-5,73G-5,72G-5,72G-5,71G-5,71G-5,7G-5,7G-5,71G-5,71G-5,7G-5,7G-5,71G-5,71G-5,72G-5,72G-5,73G-5,73G-5,72G	15,77	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,01 G	16,02G-6,02G-6,02G-6,02G-6,02G-6,01G-6,01G-6,01G-6G-6G-6G-6G-6G-6G-5,99G-6G-6G-6,01G-6,02G-6,02G-6,02G-6,02G-6,01G-6,02G-6,02G	16,04	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,98 G	21,89G-1,97G-1,96G-1,99G-1,99G-1,99G-1,96G-2,02G-2,06G-2,06G-2,07G-2,04G-2,01G-1,95G-1,92G-1,95G-1,95G-2G-2G-1,99G-2,03G-2G-2G-2,01G	22,24	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,06 G	15,04G-5,09G-5,1G-5,1G-5,1G-5,08G-5,1G-5,17G-5,19G-5,19G-5,19G-5,18G-5,18G-5,16G-5,14G-5,16G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,16G-5,16G-5,16G	16,58	13,78
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,78 G	28,8G-8,8G-8,8G-8,79G-8,79G-8,77G-8,84G-8,84G-8,83G-8,83G-8,83G-8,84G-8,84G-8,83G-8,83G-8,83G-8,86G-8,83G-8,86G-8,87G-8,87G-8,86G	28,91	26,49
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	21,6 G	21,42G-1,6G-1,57G-1,57G-1,58G-1,57G-1,6G-1,6G-1,61G-1,61G-1,6G-1,57G-1,53G-1,6G-1,61G-1,57G-1,61G-1,57G-1,57G-1,56G-1,53G	22,35	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,28 G	37,25G-7,25G-7,25G-7,24G-7,25G-7,4G-7,46G-7,45G-7,47G-7,45G-7,41G-7,33G-7,4G-7,4G-7,42G-7,42G-7,42G-7,4G-7,4G	37,97	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	33,84 G	33,52G-3,82G-3,81G-3,82G-3,8G-3,81G-3,81G-3,81G-3,81G-3,81G-3,79G-3,72G-3,66G-3,66G-3,66G-3,75G-3,76G-3,76G-3,76G-3,73G	34,48	27,98
2	US\$ 0,48	US\$ 0,19	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	15,06 G	15,07G-5,07G-5,07G-5,06G-5,06G-5,05G-5,09G-5,09G-5,08G-5,08G-5,08G-5,09G-5,09G-5,08G-5,08G-5,08G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,09G	15,16	13,99
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,26 G	13,3G-3,33G-3,33G-3,31G-3,31G-3,37G-3,37G-3,36G-3,37G-3,37G-3,36G-3,36G-3,33G-3,43G-3,4G-3,43G-3,44G-3,41G-3,43G-3,43G-3,43G	14,71	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	17,99 G	18,06G-8,08G-8,06G-8,06G-8,06G-8,13G-8,13G-8,14G-8,15G-8,15G-8,14G-8,13G-8,24G-8,18G-8,22G-8,23G-8,18G-8,22G-8,22G-8,21G	19,94	16,71
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	243,63 G	242,9G-3,56G-3,64G-3,66G-3,66G-3,66G-3,64G-3,64G-3,71G-3,71G-3,76G-3,76G-3,71G-3,71G-3,68G-3,68G-3,69G-3,45G-3,74G-3,47G-3,64G-3,64G-3,55G	250,41	227,58
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	106,65 G	106,53G-6,57G-6,56G-6,6G-6,6G-6,57G-6,55G-6,55G-6,48G-6,39G-6,47G-6,9G-6,81G-6,82G-6,71G-6,68G-6,64G-6,55G	111,49	97,63
11	Th.	Th.	02.01.18		A1T6KW	DE000A1T6KW2	MONEGA Kapitalanlagegesellschaft mbH Multi-Asset Global 5	1	103,82 G	102,94G-3,81G-3,82G-3,82G-3,82G-3,82G-3,8G-3,8G-3,81G-3,81G-3,82G-3,82G-3,8G-3,8G-3,77G-3,77G-3,78G-3,88G-3,89G-3,91G-3,91G-3,9G	104,42	101,07
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	Monega BestInvest Europa	1	51,11 G	50,7G-1,16G-1,16G-1,16G-1,16G-1,15G-1,17G-1,17G-1,22G-1,22G-1,17G-1,11G-1,05G-1,11G-1,17G-1,24G-1,26G-1,26G-1,26G-1,28G-1,28G	52,31	46,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986758	LU0073230004	Morgan Stanley Investment Funds Mor.St.Inv.-Emerging Mkts Debt	1	78,71 G	78,89G-8,89G-8,89G-8,87G-8,87G-8,82G-8,82G-8,8G-8,8G-8,76G-8,76G-8,8G-8,8G-8,76G-8,76G-8,82G-8,82G-8,84G-8,89G-8,89G-8,87G	79,56	71,32
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.Curr.High Y.Bd	1	24,76 G	24,67G-4,72G-4,76G-4,76G-4,76G-4,74G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,77G	24,97	23,28
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	20,27 G	20,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,2G-0,2G-0,21G-0,21G-0,21G-0,24G-0,24G-0,23G-0,22G	20,55	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	35,58 G	35,62G-5,67G-5,54G-5,5G-5,5G-5,54G-5,54G-5,5G-5,48G-5,53G-5,63G-5,54G-5,59G-5,56G-5,57G	36,34	30,96
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	75,11 G	74,92G-5,21G-5,26G-5,28G-5,21G-5,39G-5,4G-5,4G-5,4G-5,39G-5,39G-5,4G-5,44G-5,44G-5,3G-5,29G-5,3G-6,02G	80,79	68,14
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	129,98 G	129,81G-30,7G-0,7G-0,73G-0,73G-0,74G-0,74G-0,75G-0,75G-0,85G-0,85G-0,86G-0,86G-0,87G-0,74G-0,75G-0,74G-1,2G-1,21G	131,21	106,71
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	52,91 G	52,78G-3,08G-3,09G-3,08G-3,08G-3,05G-3,05G-3,06G-3,06G-3,05G-3,05G-3,02G-3,02G-2,96G-2,96G-2,98G-3G-3,06G-3,06G-3,07G-3,03G-3,03G-3,04G	53,09	44,48
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	68,55 G	68,55G-8,55G-8,55G-8,55G-8,55G-8,55G-70,03-68,55G-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-70,03	71,47	53,89
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	35,99 G	35,84G-6,03G-6,04G-6,03G-6,03G-5,99G-5,99G-6,03G-6,03G-6,02G-6,02G-5,98G-5,91G-5,87G-5,91G-5,99G-5,99G-6G-6G-6G-6G-5,98G	36,37	29,99
1	US\$ 0,07	US\$ 0,08	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	35,18 G	35,04G-5,23G-5,2G-5,23G-5,23G-5,19G-5,19G-5,2G-5,2G-5,21G-5,17G-5,13G-5,05G-5,09G-5,13G-5,18G-5,22G-5,18G-5,22G-5,2G-5,2G-5,18G	35,57	29,32
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	51,49 G	51,32G-1,42G-1,49G-1,49G-1,49G-1,45G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,46G	51,81	48,8
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,58 G	12,51G-2,58G-2,57G-2,58G-2,58G-2,61G-2,61G-2,61G-2,59G-2,54G-2,54G-2,54G-2,56G-2,58G-2,57G-2,59G-2,59G-2,59G-2,58G-2,57G	13,05	10,74
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	86,03 G	86,07G-5,97G-5,98G-5,98G-5,98G-5,97G-6,07G-6,07G-6,05G-6,05G-5,94G-5,65G-5,55G-5,74G-5,74G-5,92G-6,02G-5,81G-5,92G-5,92G-5,79G	87,73	67,56
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	78,8 G	78,92G-8,9G-8,82G-8,84G-8,76G-8,76G-8,76G-8,94G-8,86G-8,94G-8,85G-8,76G-8,42G-8,27G-8,43G-8,8G-8,86G-8,63G-8,91G-8,73G-8,73G-8,75G-8,54G	80,44	60,51
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	63,9 G	63,85G-3,82G-3,89G-3,89G-3,84G-3,84G-3,8G-3,82G-3,91G-3,96G-3,95G-3,91G-3,79G-3,71G-3,61G-3,69G-3,69G-3,92G-4,17G-4,16G-4,18G-4,1G-4,09G-4,01G-4,31G	65,31	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	34,9 G	34,82G-4,84G-4,82G-4,86G-4,82G-4,74G-4,79G-4,81G-4,81G-4,82G-4,75G	35,88	30,18
1	Th.	Th.			A0MKYN	LU0283960077	MS Invt Fds-Em.Mark.Dom.Debt	1	26,35 G	26,37G-6,38G-6,37G-6,37G-6,37G-6,37G-6,35G-6,36G-6,34G-6,34G-6,33G-6,33G-6,34G-6,34G-6,32G-6,34G-6,34G-6,35G-6,35G-6,37G-6,35G-6,36G-6,36G-6,52G	27,09	25,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					LYX0Q8	FR0011551019	Multi Units France SICAV Lyxor MSCI EM Latin Amer.U.ETF	1	25,3 G	25,3G-5,3G-6,105G-6,085G-6,09G-6,155G-6,16G-6,115G-6,09G-6,03G-6,245G-6,275G-6,185G-6,185G-5,665G-5,665G-5,665G-5,665G	28,82	24,01
8	Euro 3,14	Th.	12.12.18		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	139,02 G	138,4G-8,36G-8,44G-8,44G-8,3G-8,94G	141,96	116,72
8	Euro 2,6	Euro 0,99			LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	123,72 G	123,72G-3,72G-4,54G-4,58G-4,78G-4,8G-4,66G-4,58G-4,28G-4,3G-4,64G-4,38G-4,6G-4,6G-3,48G-3,48G-3,48G-3,48G	132,9	106,88
8	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	120,76 G	120,76G-0,76G-1,12G-1,12G-1,5G-1,3G-1,12G-0,58G-0,7G-1,18G-1,16G-0,3G-0,3G-0,28G-0,28G-0,28G-0,28G	124,3	99,38
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	108,98 G	108,98G-8,98G-11,38G-1,52G-1,44G-1,38G-1,8G-1,84G-1,72G-1,46G-1,32G-1,1G-1,16G-1,16G-1,24G-1,1G-9,9G-9,9G-8,76G-8,76G-8,76G-8,76G	134,98	87,96
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	133,04 G	132,02G-1,92G-0,7G-1,8G-2,22G-2,38G-2,08G-1,7G-1,14G-1,32G-1,64G-1,84G	139,26	109,66
8	US\$ 2,72	US\$ 1,05	12.12.18		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1		(ausg)	117,22	100,98
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,8 G	3,7895G	5,44	3,62
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,86 G	3,885G-3,8805G-3,8585G	5,47	3,71
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	17,1 G	17,138G-7,14G-7,14G-7,094G	20,32	16,75
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	235,05 G	235,65G	266,6	162,02
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	246,65 G	246,66G-6,55G-6,55G-6,7G-6,6G-6,75G	253,4	205,65
8	Euro 7,34	Euro 0,87			A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	127,96 G	127,66G-7,66G-7,66G-7,84G-8,02G-7,22G	130,96	110,26
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	33,58 G	33,53G-3,53G-3,545G-3,68G-3,66G-3,69G-3,63G-3,575G-3,58G-3,565G	34,47	28,55
8	Th.	Euro 0,29			787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	36,55 G	36,545G-6,545G-6,75G-6,73G-6,72G-6,775G-6,78G-6,775G-6,735G-6,63G-6,65G-6,6G-6,84G-6,775G-6,43G-6,43G-6,43G-6,43G	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	122,28 G	121,48G-1,42G-1,38G-1,5G	126,6	111,22
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	156,66 G	156,66G-6,66G-7,28G-7,3G-7,2G-7,34G-7,28G-7,58G-7,56G-7,56G-7,42G-7,3G-7,36G-7,4G-7,08G-7,08G-6,48G-6,48G-6,48G-6,48G	165,92	135,56
1	Th.	Th.	11.07.18		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1		113,7G	116,46	102,78
1	US\$ 3,43	US\$ 3,88			LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	86,86 G	87,11G-7,11G-8,27G-8,31G-8,29G-8,35G-8,42G-8,41G-8,41G-8,31G-8,25G-8,15G-8,08G-8,17G-8,16G-8,2G-8,25G-8,23G-8,23G-8,31G-7,11G-7,11G-7,11G-7,11G	92,04	74,31
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1		111,96G-1,92G-2,06G-2,06G-1,98G-1,9G-1,62G-1,54G-2,34G-2,16G-1,18G-1,16G-1,16G-1,16G-1,16G	115,9	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	272,9 G	275,55G-5,55G-6,85G-6,8G-6,65G-6,5G-7,05G-6,85G-6,85G-7G-6,9G-6,15G-5,75G-5,95G-5G-5,05G-5,6G-5,6G-5,6G-5,6G	292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	288,2 G	287,2G-7,2G-7G-7,1G-7,55G	301,95	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	307,8 G	305,5G-5,5G-6,85G-6,9G	308,35	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	280,05 G	279,35G-9,9G-9,8G-80,1G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	160,42 G	160,22G-0,2G-0,52G	165,66	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd.H.C.TR UC.ETF	1	282,1 G	281,1G-1,15G-2,25G-2,3G	291,35	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd.Ind.TR UC.ETF	1	306,6 G	306,05G-6,05G-6,55G-6,55G-7,55G	317,45	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	259,45 G	259,45G-9,55G-9,25G	272,15	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	315,2 G	315,7G-5,95G	337	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	114,34 G	114,36G-4,32G-4,24G-4,24G-4,4G	118,24	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	221,45 G	220,7G-0,7G-0,7G-1,6G-1,6G	221,95	193,6
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,9 G	3,846G-3,846G-3,841G-3,813G	5,37	3,81
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	123,42 G	123,46G-3,44G-3,44G-3,46G-3,22G-3,26G-3,46G	124,86	107,72
1	Euro 0,4	Euro 0,43			LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	26,26 G	26,285G-6,275G-6,275G-6,26G-6,26G	26,98	21,93
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	64,9 G	64,52G-4,49G-4,46G-4,77G-4,8G-4,83G	65,53	52,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,62	Euro 1,63	11.07.18		LYX0FU	LU0496786905	Multi Units Luxembourg SICAV	1	42,05 G	42,125G-2,12G-2,125G-2,185G	42,2	35,16
1					LYX007	LU1879532940	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	93,66 G	93,36G	93,66	92,07
1					LYX008	LU1900069300	MUL-L.L.USD 10Y Infl.Expect.U.E.	1	101,87 G	101,71G	101,95	101,03
1					LYX00C	LU1829220216	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	251,75	250,45G	259,2	246,5
1	Th.	Th.			LYX0AC	LU0252633754	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	114,74 G	114,66G-4,66G-4,66G-5,28G-5,26G-5,26G-5,38G-4,82G-4,94G-4,9G-4,84G	117,36	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	97,41 G	96,85G-6,95G-7,23G-7,83G	101,68	72,99
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	11,76 G	11,694G	12,1	10,18
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	52,8	50,18G-0,17G-1,35G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	53,53	47,81
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	93,24 G	93,41G-3,39G-3,42G-3,32G-3,26G	94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	97,14 G	97,02G-7,02G-7,02G-7,16G-7,2G-7,23G	98,63	96,88
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	107,8 G	108,46G-8,46G-8,54G-8,52G-8,52G-8,62G-8,8G-8,7G-8,64G-8,64G-8,38G-8,54G-8,58G-8,62G-8,46G-8,46G-8,46G-8,46G	111,16	95,9
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	98,19 G	97,26G-7,29G-7,16G-7,08G	100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,04 G	8,92G-8,919G-8,918G-8,934G	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	86,29 G	86G	86,29	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	146,88 G	146,76G-6,74G-6,81G-6,79G-6,68G	147,37	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	232,94 G	232,86G-2,84G-3G-2,89G-2,55G	234,4	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	163,83 G	163,87G-3,89G-3,93G-3,9G-3,82G	164,07	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	180,37 G	180,15G-0,12G-0,43G-0,31G	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	89G	89G	90,1	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	99,28 G	99,27G-9,3G-9,25G-9,3G-9,18G-9,13G-9,08G-9,1G-9,16G-9,21G-9,21G-9,21G-9,21G-9,29G-9,29G-9,39G	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	163,89 G	163,36G-3,36G-4,8G-4,84G-4,87G-4,63G-4,63G-4,55G-4,54G-4,32G-4,36G-4,47G-4,41G-4,32G-4,36G-4,2G-4,22G-4,53G-2,67G-2,77G-2,85G-2,85G-2,85G	170,6	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	157,05 G	157,05G-7,05G-7,78G-7,83G-7,93G-8,01G-7,85G-7,58G-7,7G-7,64G-7,81G-7,84G-7,8G-7,73G-7,77G-8,17G-6,89G-6,89G-6,89G-6,89G-6,89G	165,69	147,4
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	214,1 G	213,4G-3,4G-8,45G-9,05G-9,65G-9,55G-9,45G-9,45G-9,4G-9,55G-9,65G-9,45G-9,35G-9,45G-9,6G-5,8G-5,95G-6G-6G-6G	232,3	197,54
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	82,77 G	82,98G	90,66	82,77
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,56 G	101,56G	101,74	101,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	113,11 G	112,84G	113,11	112,63
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	125,54 G	125,23G	125,54	124,71
1		US\$ 1,81	12.12.18		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E.	1	126,58 G	125,98G	126,64	123,1
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	136,39 G	135,94G-6,35G-6,33G-6,33G-6,33G-6,34G-6,34G-6,35G-6,35G-6,31G-6,31G-6,22G-6,07G-5,94G-5,94G-6G-6,14G-6,14G-6,17G-6,18G-6,18G-6,23G-6,23G	138,7	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	142,45 G	142,76G-2,76G-2,45G-2,46G-2,45G-2,32G-2,37G-2,37G-2,29G-2,25G-2,22G-2,24G-2,27G-2,33G-2,22G-2,31G-2,33G-2,36G-2,49G-2,46G-2,38G-2,42G-2,39G	144,5	130,53
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	162,88 G	162,84G-2,84G-2,84G-2,88G-2,88G-2,92G-2,88G-2,98G-2,98G-3,04G-2,96G-2,9G-2,78G-2,83G-2,89G-2,96G-2,87G-2,93G-2,96G-2,93G-2,93G-2,93G	166,56	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	117,33 G	117,09G-7,32G-7,25G-7,36G-7,37G-7,45G-7,3G-7,27G-7,12G-6,95G-6,95G-6,96G-7,14G-7,04G-7,01G-6,97G-6,91G-6,92G	119,79	107,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			921723	LU0099839291	Multicooperation SICAV Multicoop.-Strat.Income CHF	1	108,01 G	108,18G-8,18G-7,98G-8,02G-8G-8,05G-7,99G-7,98G-7,97G-7,96G-7,98G-8,14G-8,18G-8,31G-8,32G-8,34G-8,28G-8,22G-8,26G-8,28G-8,28G-8,26G-8,28G-8,31G	109,38	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	162,44 G	162,88G-3,19G-2,31G-2,44G-2,33G-2,35G-2,35G-2,45G-2,33G-2,33G-2,31G-2,5G-2,5G-2,61G-2,45G-2,5G-2,49G-2,46G-2,45G-2,45G	165,09	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	111,46 G	111,29G-1,51G-1,42G-1,43G-1,51G-1,47G-1,54G-1,44G-1,43G-1,36G-1,18G-1,17G-1,17G-1,3G-1,21G-1,22G-1,2G-1,18G-1,15G-1,15G	112,96	104,98
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	90,27 G	90,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,27G-0,27G-0,27G-0,27G-0,45G-0,42G-0,42G-0,4G-0,53G-0,53G-0,42G-0,35G-0,41G-0,37G-0,38G-0,35G-0,35G	91,98	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	98,92 G	98,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,96G-8,96G-8,96G-8,96G-8,93G-8,9G-8,71G-8,75G-8,75G-8,74G-8,62G-8,71G-8,66G-8,67G-8,63G-8,63G	101,72	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	125,09 G	125,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,15G-5,15G-5,15G-5,15G-5,11G-5,07G-4,83G-4,87G-4,87G-4,86G-4,72G-4,82G-4,77G-4,77G-4,73G-4,73G	128,62	112,35
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	141,38 G	141,34G-1,33G-1,37G-1,41G-1,39G-1,45G-1,38G-1,36G-1,35G-1,33G-1,36G-1,58G-1,63G-1,92G-1,93G-1,96G-1,87G-1,8G-1,85G-1,88G-1,88G-1,85G-1,88G-1,9G	143,38	130,62
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	25,12 G	25,02G-5,08G-5,15G-5,17G-5,14G-5,14G-5,14G-5,2G-5,2G-5,2G-5,19G-5,13G-5,07G-5,07G-5,14G-5,17G-5,11G-5,15G-5,15G-5,12G	27,72	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	303,43 G	302,65G-3,16G-3,54G-3,75G-3,75G-3,45G-3,77G-3,77G-3,92G-3,92G-3,83G-3,51G-2,86G-2,56G-2,91G-2,91G-3,46G-3,76G-3,45G-3,57G-3,57G-3,34G	320,02	260,08
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.GI Sm.Cap Eq.	1	144,9 G	144,93G-4,93G-5,23G-5,23G-5,23G-5,23G-5,23G-5,36G-5,36G-5,36G-5,36G-5,29G-5,21G-5,17G-5,26G-5,26G-5,21G-4,94G-5,14G-5,03G-5,06G-4,93G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	214,21 G	214,25G-4,25G-4,11G-4,13G-4,12G-4,16G-4,15G-4,23G-4,23G-4,23G-4,22G-4,22G-4,14G-4,05G-4,07G-4,07G-4,03G-3,77G-3,92G-3,92G-3,81G	216,15	183,54
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	25,52 G	25,41G-5,48G-5,5G-5,47G-5,5G-5,47G-5,53G-5,53G-5,54G-5,51G-5,48G-5,48G-5,39G-5,36G-5,39G-5,47G-5,5G-5,44G-5,46G-5,46G-5,43G-5,43G	28,22	21,6
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	90,49 G	90,4G-0,85G-0,5G-0,51G-0,44G-0,42G-0,37G-0,59G-0,2G-0,09G-89,75G-9,44G-9,39G-9,35G	110,47	87,78
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	312,17 G	312,12G-2,39G-2,39G-2,39G-2,52G-2,52G-2,62G-2,62G-2,74G-2,74G-2,6G-2,38G-2,27G-2,44G-2,44G-2,34G-1,79G-2,04G-2,04G-1,76G-1,8G	330,88	267,85
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	228,11 G	227,45G-8,88G-8,88G-8,88G-8,88G-8,88G-9,11G-9,13G-9,13G-9,03G-8,87G-8,79G-8,93G-8,93G-8,84G-8,49G-8,67G-8,47G-8,41G	252,88	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	261,69 G	260,73G-1,51G-1,24G-1,5G-1,21G-1,21G-1,13G-1,43G-1,43G-1,35G-1,35G-1,04G-0,46G-59,79G-9,79G-60,4G-0,43G-0,14G-0,68G-0,49G-0,49G-0,22G-0,22G	266,85	213,81

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 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,19 G	54,06G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	54,41	52,32	
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1	111,38 G	111,13G	113,86	95,93	
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	115,31 G	115,09G-5,36G-5,27G-5,39G-5,39G-5,35G-5,35G-5,49G-5,49G-5,6G-5,48G-5,48G-5,36G-5,22G-5,11G-5,11G-5,22G-5,33G-5,33G-5,45G-5,5G-5,5G-5,53G-5,53G	115,62	97,88	
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,35 G	118,94G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	119,76	115,59	
1	Th.	Th.			989736	LU0084288249	Natixis International Funds [Lux] I SICAV N.I.F.(L.)I-Ostr.Asia Equity	1	88,08 G	87,97G-8,32G-8,32G-8,47G-8,47G-8,48G-8,48G-8,47G-8,47G-8,44G-8,46G-8,46G-8,43G-8,47G-8,5G-8,53G-8,54G-8,54G	95,45	78,05	
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)I-Ostr.Em.Eur.Equity	1	53,96 G	53,96G	56,93	49,64	
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	82,69 G	82,85G-3,01G-2,9G-2,89G-2,81G-2,77G-2,62G-2,57G-3,01G-3,13G-3,09G-3,12G-3,1G	86,34	70,57	
1	Th.	Th.			987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	61,43 G	61,23G-1,45G-1,37G-1,52G-1,52G-1,52G-1,52G-1,66G-1,66G-1,66G-1,57G-1,5G-1,35G-1,18G-1,25G-1,25G-1,38G-1,38G-1,31G-1,46G-1,38G-1,38G-1,37G-1,37G	62,9	51,84	
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	144,4 G	144,21G-4,19G-4,28G-4,86G-4,88G-5,2G-5,15G-5,03G-4,89G-4,82G-4,7G-4,86G-4,82G-4,8G	147,95	121,67	
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	265,35 G	266,19G-5,32G-6,96G-6,63G-7,09G-6,85G-6,72G-5,34G-6,05G-6,03G-7,03G-6,87G-6,78G	284,79	225,2	
7	Th.	Th.			570769	LU0147784119	NESTOR-Fonds FCP NEST.-F.-NESTOR Australien Fds	1	182,4 G	182,43G-3,75G-3,49G-3,37G-3,37G-3,87G-3,42G-3,59G-3,59G-3,88G-3,47G-3,47G-3,27G-3,41G-3,26G-3,26G-3,16G-3,6G-3,17G-3,18G-3,37G-3,37G-3,31G	190,85	166,67	
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	84,34 G	84,45G-4,77G-4,77G-4,75G-4,75G-4,75G-4,69G-4,69G-4,67G-4,67G-4,63G-4,63G-4,67G-4,67G-4,63G-4,63G-4,82G-4,74G-4,51G-4,31G-4,34G-3,94G-3,94G-3,11G	103,71	81,59	
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	183,98 G	183,28G	203,98	169,3	
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	80,04 G	80,4G-0,48G-79,85G-80,03G-79,91G-80,25G-0,04G-79,99G-9,95G-80,02G-79,86G-80,03G-79,76G-9,77G-9,64G-9,62G-9,57G	85,42	73,18	
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	233,62 G	234,7G-5,17G-3,66G-3,27G-4,22G-5,48G-5,52G-6,34G-5,96G-5,63G-5,85G-5,88G-6,2G-6,56G-6,29G-5,01G-4,9G-4,83G	241,76	204,97	
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	222,04 G	220,89G-2,43G-2,65G-2,18G-2,33G-2,36G-2,5G-3,4G-3,32G-3,23G-3,2G	225,33	182,44	
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	99,07 G	98,83G-9,2G-9,29G-9,28G-9,28G-9,18G-9,14G-9,14G-9,07G-9,07G-9,12G-9,12G-9,09G-9,1G-9,1G-9,03G-9,02G-8,93G-8,93G-8,97G-9,23G	105,94	86,96	
10	Th.	Th.			A0JZ26	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity	1	621,52 G	619,98G-21,78G-1,11G-1,78G-1,01G-1,01G-0,86G-1,64G-1,64G-1,64G-1,49G-1,49G-0,83G-19,43G-8,81G-9,4G-20,76G-1,03G-0,38G-1,8G-1,16G-1,13G-0,45G	640,94	511,86	
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	379,16 G	379,83G-9,62G-9,62G-9,73G-9,73G-9,35G-9,35G-9,35G-9,24G-9,24G-9,26G-9,26G-9,16G-8,75G-8,75G-8,97G-8,97G-9,48G-9,41G-80,16G-79,83G-9,83G	383,73	327,59	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0LG8Q	LU0250158358	NN [L] SICAV NN(L)-Gbl Equity Impact Opp.	1	462,5 G	459,64G-63,08G-3,04G-3,89G-3,89G-3,71G-3,38G-3,13G-2,99G-3,75G-3,82G-3,54G-3,38G	474,42	390,01
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	266,13 G	264,82G-6,19G-6,21G-6,09G-5,89G-6,2G-6,25G-6,26G-5,72G-6,52G-6,12G-6,26G-6,2G	287,06	249,42
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.237,74 G	1239,34G-9,14G-7,34G-5,74G-4,74G-5,34G-7,04G-7,14G-7,84G-7,14G-6,54G-5,24G-3,73G-1,63G-0,53G-0,23G-1,93G-3,43G-1,33G-2,43G-2,23G-2,13G-2,13G	1.261,35	1.104,46
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.179,3 G	1178,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,22G-9,22G-9,22G-9,22G-8,56G-7,92G-7,59G-8,3G-8,3G-7,94G-5,66G-7,5G-6,52G-6,86G-5,67G	1.208,55	990,41
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	498,13 G	499,17G-500,14G-498,7G-9,72G-501,62G-499,96G-9,15G-500,19G-498,48G-8,99G-8,91G-8,61G	516,88	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	340,4 G	340,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,27G-0,27G-0,27G-0,27G-0,08G-39,9G-9,8G-40,01G-0,01G-39,91G-9,25G-9,78G-9,49G-9,59G-9,25G-9,32G	348,73	285,93
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	452,85 G	448,88G-51,17G-1,24G-1,36G-0,91G-0,91G-0,89G-1,4G-1,45G-1,55G-1,49G-0,87G-49,65G-9,41G-9,86G-50,67G-1,13G-0,37G-0,74G-0,74G-0,55G	470,03	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	664,16 G	667,31G-8,05G-5,53G-5,8G-5,55G-7,16G-6,32G-7,76G-5,73G-5,31G-3,8G-4,13G-3,97G-5,72G-4,49G-4,26G-3,7G-2,63G	685,4	553,35
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	856,88 G	859,87G-9,8G-9,7G-9,7G-8,92G-8,84G-7,81G-7,67G-8,56G-8,11G-8,16G-7,82G-6,5G-3,42G-4,45G-6,64G-8,2G-8,24G-8,67G-7,98G-7,58G-6,73G-6,52G	882,23	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.043,6 G	1049,3G-52,71G-2,91G-4,01G-4,01G-2,81G-2,81G-2,01G-2,01G-1,31G-1,31G-1,61G-1,61G-1,71G-1,71G-1,71G-49,4G-8,4G-9,6G-9,6G-8,5G-8,5G-8,2G-8,2G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.650,08 G	1657,59G-6,69G-6,69G-6,69G-6,69G-7,19G-7,19G-7,49G-7,49G-6,09G-6,09G-6,09G-4,09G-4,09G-4,09G-4,09G-1,29G-1,29G-1,49G-1,49G-49,88G-7,98G-5,98G	1.744,34	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	931,46 G	936,04G-7,91G-5,83G-5,48G-7,52G-4,82G-4,12G-1,73G-2,46G-1,83G-6,25G-4,02G-3,6G-3,23G	979,69	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	546,63 G	546,55G-7,64G-6,36G-8,51G-8,51G-7,46G-5,02G-3,29G-5G-7,07G-6,64G-7,28G-7,28G-7,19G-6,83G-6,87G	566,37	470,08
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	493,09 G	489,3G-93,71G-3,29G-3,15G-3,15G-2,91G-3,62G-3,15G-3,4G-3,4G-3,06G-2,65G-1,87G-1,38G-2,05G-2,13G-2,89G-3,34G-2,8G-3,15G-2,1G-2,52G-2,03G	503,07	415,12
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	401,58 G	400,55G-2,99G-2,9G-2,9G-2,9G-2,9G-3,89G-3,89G-4,34G-3,89G-2,9G-2G-1,1G-2G-2G-2,72G-3,17G-3,17G-3,62G-3,62G-2,85G-2,85G-2,85G	415,81	348,74
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	659,33 G	659,72G-60,94G-59,26G-9,92G-8,65G-9,66G-8,08G-8,05G-6,99G-6,42G-7,84G-6,56G-6,69G-6,4G-5,98G	680,54	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.525,85 G	1528,24G-8,24G-8,42G-8,42G-8,72G-8,84G-8,6G-8,84G-7,53G-7,71G-7,71G-7,41G-7,12G-7G-7,23G-5,33G-5,93G-5,63G-7,99G-6,03G-5,61G-4,54G	1.597,57	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	899,05 G	901,79G-0,05G-0,07G-0,54G-0,48G-0,38G-0,64G-0,43G-0,72G-0,93G-0,59G-899,44G-7,93G-8,38G-8,29G-8,63G-8,63G-7,59G-9,19G-8,58G-8,64G-7,84G-7,9G	957,98	776,36

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 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			973354	LU0064321150	Nordea 1 SICAV Nordea 1-Global Bond Fund	1	17,72 G	17,71G-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- 7,72G-7,72G	17,78	16,97	
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,23 G	28,25G-8,26G-8,27G-8,28G-8,28G-8,29G- 8,28G-8,27G-8,27G-8,26G-8,3G-8,29G-8,32G- 8,32G-8,33G	29,26	28,05	
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	128,99 G	128,99G-9G-8,98G-8,98G-8,98G-9G-8,99G- 9,03G-9,02G-9,04G-9,02G-8,99G-8,94G-8,92G- 8,94G-8,98G-9G-8,98G-8,99G-8,92G-8,91G- 8,91G	129,04	117,58	
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	128,84 G	128,95G-8,95G-8,94G-8,93G-8,94G-8,86G- 8,8G-8,75G-8,79G-8,73G-8,77G-8,78G-8,92G- 8,94G-9,04G-9,05G	129,05	117,84	
1	Th.	nkkr 3,33	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,74 G	10,74G-0,76G-0,77G-0,78G-0,78G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,79G-0,78G-0,77G- 0,75G-0,75G-0,75G	11,01	10,6	
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	104,51 G	105,66G	114,92	94,59	
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15 G	14,97G-4,97G-5,01G-5,01G-5,01G-5G-5G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-5G-5G-5,01G-5,01G-5,01G-5,02G-5,01G	15,17	13,54	
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,06 G	11,07G-1,07G-1,07G-1,07G-1,07G-1,06G- 1,06G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,06G-1,06G-1,07G-1,07G-1,07G-1,08G- 1,07G	11,1	10,36	
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,3 G	8,31G	8,33	8,1	
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	173,61 G	173,01G-3,52G-3,52G-3,47G-3,47G-3,26G- 3,27G-3,47G-3,47G-3,42G-3,42G-3,21G-2,82G- 2,64G-2,83G-3,27G-3,49G-3,27G-3,49G-3,29G- 3,47G-3,27G	178,12	144,94	
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	174,95 G	173,63G-3,98G-3,63G-3,63G-3,63G-3,98G- 3,63G-3,63G-3,63G-3,98G-3,63G-3,63G-3,63G- 3,98G-3,63G-3,63G-3,23G-3,4G-3,4G-2,47G- 3,33G-3,16G	179,8	145,05	
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,29 G	22,25G-2,3G-2,3G-2,32G-2,33G-2,34G-2,33G- 2,34G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G- 2,34G-2,35G-2,35G-2,34G-2,33G-2,33G-2,32G- 2,31G	22,71	21,66	
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	618,2 G	616,13G-8,33G-7,54G-8,88G-8,88G-8,92G- 8,92G-20,41G-0,41G-0,45G-19,42G-8,77G- 8,77G-7,18G-5,81G-6,42G-7,88G-7,19G-8,16G- 20,18G-0,18G-0,18G	634,49	507,03	
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	681,16 G	680,76G-2,12G-0,96G-2,59G-2,39G-4,02G- 1,71G-0,89G-78,31G-8,17G-82,31G-0,08G- 4,04G-3,9G	699,24	563,13	
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,57 G	13,52G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G	13,65	12,68	
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	11,89 G	11,88G-1,9G-1,88G-1,88G-1,88G-1,89G-1,88G- 1,89G-1,89G-1,9G-1,88G-1,88G-1,87G-1,87G- 1,87G-1,87G-1,89G-1,86G-1,88G-1,88G-1,87G	12,22	11,42	
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,9 G	20,91G-0,91G-0,91G-0,92G-0,95G-0,95G- 0,95G-0,94G-0,94G-0,95G-0,95G-0,96G-0,96G- 0,95G-0,95G-0,96G-0,96G-0,95G-0,95G-0,94G- 0,95G-0,95G-0,94G-0,94G	21,34	20,38	
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Mortgage Bd Fd	1	32,29 G	32,06G-2,31G-2,29G-2,29G-2,29G-2,3G-2,29G- 2,29G-2,29G-2,31G-2,31G-2,29G-2,29G-2,29G- 2,31G-2,31G-2,31G-2,29G-2,29G-2,31G-2,31G- 2,29G-2,3G-2,3G-2,3G	32,44	31,45	

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 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
1	Th.	Th.			529936	LU0141799097	Nordea 1 SICAV Nordea 1-Europ.High Yld Bd Fd	1	36,78 G	36,65G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-		37,18	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,8 G	33,8G-3,81G-3,8G-3,8G-3,8G-3,79G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G-3,79G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,83G-3,83G-3,83G- 3,83G		34,19	31,64
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	25,21 G	25,18G-5,23G-5,19G-5,25G-5,19G-5,2G-5,2G- 5,26G-5,2G-5,19G-5,18G-5,18G-5,18G-5,16G- 5,22G-5,14G-5,2G-5,19G-5,17G		25,96	21,37
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	21,72 G	21,72G-1,78G-1,68G-1,68G-1,72G-1,68G- 1,73G-1,66G-1,64G-1,59G-1,58G-1,58G-1,66G- 1,6G-1,62G-1,66G-1,64G-1,62G		23,04	18,65
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	26,96 G	26,97G-7,02G-6,96G-6,99G-7,02G-7,02G- 7,11G-7,08G-7,03G-7,1G-7,02G-7,02G-6,92G- 6,98G-7,07G-6,99G-7G-7,11G-7,1G		28,22	23,3
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,79 G	21,66G-1,77G-1,77G-1,76G-1,76G-1,76G- 1,75G-1,75G-1,77G-1,77G-1,76G-1,73G-1,7G- 1,67G-1,7G-1,7G-1,76G-1,8G-1,8G-1,82G- 1,83G		22,13	19,16
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13 G	12,96G-3G-3G-3G-3G-2,99G-3G-3,07G-3G- 2,99G-3G-3G-3G-3G-3G-3G-3G-3,01G- 3,01G-3,01G-3,01G		13,08	12,59
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	48,78 G	48,78G-8,79G-8,78G-8,78G-8,79G-8,78G- 8,78G-8,78G-8,78G-8,79G-8,78G-8,78G-8,78G- 8,78G-8,78G-8,78G-8,79G-8,78G-8,78G-8,77G- 8,77G-8,77G-8,77G		48,94	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	21,42 G	21,4G-1,48G-1,48G-1,49G-1,49G-1,52G-1,52G- 1,49G-1,49G-1,5G-1,5G-1,5G-1,51G-1,51G- 1,5G-1,5G-1,51G-1,51G-1,52G-1,52G-1,53G- 1,53G-1,54G-1,54G-1,54G		23,8	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	52,03 G	51,76G-2,06G-2,07G-2,04G-1,99G-2,06G- 2,11G-2,09G-2,07G-2,04G-1,92G-1,9G-2,01G- 2,09G-2,06G-2,02G-2G-1,93G		54,07	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,73 G	17,71G-7,71G-7,72G-7,74G-7,74G-7,75G- 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,75G-7,74G-7,74G-7,74G-7,75G-7,75G-7,75G- 7,75G-7,74G-7,74G-7,74G-7,75G		18,69	17,57
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,93 G	20,93G-0,93G-0,93G-0,94G-0,94G-0,97G- 0,94G-0,97G-0,97G-0,96G-0,96G-0,97G-0,97G- 0,96G-0,96G-0,97G-0,97G-0,98G-0,95G-0,95G- 0,96G-0,96G-0,97G		21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	26,91 G	26,9G-6,9G-6,94G-6,97G-6,95G-6,99G-6,98G- 7,01G-6,96G-6,93G-6,88G-6,85G-6,92G-6,89G- 7,14G-7,15G-7,14G-7,13G		28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,3 G	22,2G-2,29G-2,3G-2,31G-2,33G-2,36G-2,34G- 2,35G-2,35G-2,37G-2,35G-2,35G-2,35G-2,35G- 2,35G-2,36G-2,37G-2,34G-2,34G-2,34G-2,34G- 2,33G		22,76	21,58
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	120,55 G	121,26G-1,48G-1,25G-1,24G-1,17G-1,17G- 1,13G-1,13G-1,33G-1,1G-1,12G-1,24G-1,06G- 1,08G-1,1G-1,09G-1,19G		125,16	101,99
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	17,83 G	17,9G-7,95G		18,67	14,8
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	17,92 G	17,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,94G-7,94G-7,94G		18,12	17,15
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,62 G	15,57G-5,61G-5,61G-5,62G-5,62G-5,61G- 5,62G-5,64G-5,64G-5,63G-5,62G-5,57G-5,54G- 5,57G-5,57G-5,61G-5,6G-5,61G-5,62G-5,66G- 5,65G-5,65G		15,96	14,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1 SICAV Nordea 1-Latin Amer. Equity FD	1	12,47 G	12,49G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,51G-2,51G-2,59G-2,55G-2,57G-2,59G-2,56G-2,58G-2,58G-2,57G	13,56	11,33
1	Th.	Th.			989078	LU0091716570	Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal.	1	164,38 G	164,32G-4,34G-4,33G-4,33G-4,3G-4,35G-4,54G-4,9G-4,93G-4,86G-4,78G-4,53G-4,78G-4,75G-4,87G-4,81G-4,81G-4,77G-4,77G	168,23	151,35
1	Th.	Th.			989079	LU0091716737	Nordea Fd of Fds-Tac.All.Mod.	1	140,1 G	140,22G-0,08G-0,08G-0,08G-0,11G-0,14G-0,14G-0,16G-0,12G-0,1G-0,05G-0,05G-0,01G-0,05G-39,9G-40,03G-39,97G-9,93G	141,87	132,15
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmtg-Nordlux Aktiv	1	95,1 G	95,36G	98,3	92,04
9	US\$ 0,4	US\$ 0,11	28.03.19		A2DM1S	US66538H6586	Northern Lights Fund Trust IV N.L.F.T.IV-Inspire Gl.Hope ETF	1	24,23 G	23,82G-3,82G-3,82G-3,82G-3,83G-3,82G-3,82G-3,81G-3,81G-3,8G-3,81G-3,79G-3,77G-3,79G-4,205G-4,135G-4,135G-4,105G	25,28	20,42
11	Th.	Th.			940818	LU0115288721	Oddo BHF ODDO BHF - Euro High Yield Bd	1	30,2 G	30,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,19G-0,16G-0,17G-0,17G-0,18G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G	30,48	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,51 G	26,38G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,5G-6,5G-6,5G-6,5G-6,5G-6,49G-6,49G-6,49G-6,5G-6,5G	26,77	25,3
11	Th.	Th.			A0LED0	LU0269724349	ODDO BHF-Eur.Small Cap Equity	1	14,31 G	14,25G	15,07	12,48
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	18,21 G	18,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	18,26	17,53
10		Euro 0,11	29.11.18		A0YCBQ	DE000A0YCBQ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	48,33 G	48,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	48,41	48,32
10	Th.	Th.	02.01.18		A0YCBR	DE000A0YCBR6	ODDO BHF Money Market	1	49,79 G	49,89G-9,89G-9,79G	49,96	49,78
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1	4.972,27 G	4973,04G	4.980,01	4.960
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	65,16 G	65,34G-5,16G-5,16G-5,16G-5,19G-5,16G-5,16G-5,16G-5,19G-5,16G-5,16G-5,16G-5,16G-5,16G-5,29G-5,25G-5,25G-5,25G-5,25G	66	62,67
10	Th.	Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	69,76 G	69,81G-9,82G-9,79G-9,75G-9,75G-9,81G-9,76G-9,76G-9,76G-9,81G-9,75G-9,75G-9,75G-9,75G-9,81G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	70,1	69,73
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	64,25 G	63,86G-4,21G-4,18G-4,18G-4,17G-4,17G-4,19G-4,23G-4,26G-4,22G-4,22G-4,18G-4,06G-4,02G-4,08G-4,18G-4,71G-4,64G-4,73G-4,73G-4,74G	66,38	54,67
10		Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	206,01 G	205,43G-5,06G	216,93	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	292,68 G	291,31G-2,78G-2,88G-2,78G-2,87G-2,78G-2,78G-2,74G-2,74G-2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,68G-2,68G-2,77G-1,9G-1,85G-1,86G-1,86G-1,88G	293,61	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	481,46 G	478,4G-81,07G	495,51	452,39

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		847812	DE0008478124	Oddo BHF Asset Management GmbH ODDO BHF EURO Short Term Bd FT	1	113,76 G	113,46G-4,16G-3,76G-3,76G-3,76G-3,84G- 3,76G-3,76G-3,76G-3,84G-3,76G-3,76G-3,76G- 3,84G-3,76G-3,76G-3,76G-3,81G-3,73G-3,73G- 3,73G-3,73G-3,73G	114,44	112,46
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	296,67 G	295G-5,44G-4,63G-5,37G-5,05G-7,85G-8,18G- 8,07G	307,54	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	110,18 G	110,17G-0,17G-0,16G-0,17G-0,18G-0,19G- 0,24G-0,23G-0,24G-0,21G-0,2G-0,11G-0,1G- 0,13G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G	111,31	105,87
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	107,8 G	107,02G-7,79G-7,79G-7,79G-7,79G-7,79G- 7,81G-7,86G-7,86G-7,89G-7,85G-7,81G-7,73G- 7,68G-7,72G-7,79G-7,83G-7,87G-7,87G-7,87G- 7,87G-7,88G-7,88G	108,91	100,98
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	50,14 G	49,93G-50,15G-0,1G-0,1G-0,1G-0,1G-0,08G- 0,08G-0,11G-0,11G-0,14G-0,14G-0,14G-0,13G- 0,13G-0,14G-0,14G-0,16G-0,1G-0,1G-0,09G- 0,09G-0,08G-0,08G	51,46	45,56
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	52,58 G	52,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G	52,73	52,31
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	72,91 G	72,19G-2,23G-2,19G-2,18G-2,19G-2,31G- 2,32G-2,27G-2,18G-1,89G-1,89G-2G-2,14G- 2,19G-2,2G-2,28G-2,27G-2,26G-2,23G	74,08	63,57
4	Th.	Th.			A1JGVL	LU0632979331	FT Emerging ConsumerDemand	1	77,17 G	75,63G-6,28G-6,34G-6,34G-6,35G-6,35G- 6,37G-6,36G-6,36G-6,29G-6,29G-6,19G-6,19G- 6,22G-6,31G-6,51G-6,51G-6,46G-6,46G-6,44G	82,82	67,09
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S.	1	281,36 G	280,74G	291,45	237,69
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Avenir Euro FCP ODDO BHF ProActiv Europe	1	194,81 G	193,84G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G- 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G	199,05	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	558,08 G	557,6G-8,71G-7,97G-9,41G-9,63G-61,08G- 58,89G-8,41G-6,46G-6,27G-62,96G-1,17G- 2,01G-1,37G-1,11G	579,48	475,42
1	Euro 1,05	Th.			A1C7C2	LU0551476806	Ökoworld FCP ÖkoWorld-ÖkoVision Classic	1	83,81 G	83,3G-3,75G-3,69G-3,75G-3,75G-3,66G-3,66G- 3,78G-3,78G-3,74G-3,65G-3,46G-3,46G-3,55G- 3,72G-3,72G-3,75G-3,76G-3,76G-3,71G	85,22	71,27
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	147,08 G	147,04G-7,09G-7,06G-7,06G-7,06G-7,07G- 7,07G-7,25G-7,25G-7,25G-7,23G-7,07G-7,04G- 7,04G-7,04G-7,04G-7,04G-7,04G-7,14G-7,14G- 7,14G-7,06G	158,39	137,11
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	180,55 G	180,71G-1,09G-0,39G-0,82G-0,68G-1,02G- 0,53G-0,51G-0,4G-1G-0,59G-0,75G-0,65G- 0,51G	184,48	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	144,34 G	143,24G-4,08G-4,52G-4,68G-4,53G-4,53G- 4,54G-4,72G-4,76G-4,69G-4,54G-4,38G-4,38G- 4,21G-4,4G-4,55G-4,4G-4,49G-4,49G-4,49G- 4,49G	147,58	126,31
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	168,88 G	168,7G-8,7G-8,75G-8,69G-9,07G-9,38G-8,89G- 9,33G-70,18G-69,75G-9,78G-9,71G-9,61G	177	143,09
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	73,61 G	73,63G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,7G-3,7G-3,7G-3,7G-3,65G-3,6G-3,58G- 3,63G-3,63G-3,6G-3,68G-3,8G-3,73G-3,74G- 3,69G	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	33,25 G	32,3G-2,31G-2,31G-2,31G-2,31G-2,29G-2,27G- 2,27G-2,26G-2,27G-2,27G-2,25G-2,27G- 3,055G-2,935G-2,905G	34,44	28,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N87R	IE00BF4Q4063	OSSIAM IRL ICAV	1	108,94 G	109,3G	109,3	106,14
1					A2N87S	IE00BF4Q3545	OSSIAM-World ESG Ma.Lear.U.ETF	1	106,96 G	107,46G	107,46	105,5
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM LUX SICAV OSSIAM World Min. Variance NR	1	165,18 G	165,18G-5,18G-6,78G-6,8G-6,74G-6,66G-6,7G-6,84G-6,8G-6,78G-6,68G-6,54G-6,32G-6,3G-6,72G-6,92G-6,9G-5,2G-5,2G-5,2G-5,2G	167,24	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	168,06 G	167,24G-7,2G-7,22G-7,58G-7,62G-7,66G	168,12	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	182,42 G	181,84G-1,78G-1,9G-2,32G-2,48G	184,16	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	90,13 G	89,95G-9,92G-9,95G-90,26G-0,4G	93,67	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	191,92 G	191,88G-1,86G-1,86G-1,92G-1,74G	191,92	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	211,45 G	211,45G-1,45G-1,5G-1,65G-1,55G-1,55G-1,6G-1,85G-1,8G-1,35G-0,85G-0,45G-0,15G-0,6G-0,5G-9,55G-9,55G-9,55G-9,55G-9,55G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	109,97 G	109,83G-9,83G-9,89G-10,05G-0,33G	115,69	105,25
1	Th.	Th.			A1T7MK	LU0876440222	OSS. Risk Weight. Enh.Comm. TR	1	69,92 G	69,92G-9,92G-70,71G-0,69G-0,63G-0,63G-0,62G-0,59G-0,62G-0,62G-0,52G-0,45G-0,53G-0,53G-0,52G-0,53G-0,45G-69,51G-9,51G-9,51G-9,51G-9,51G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR Oyster SICAV	1	71,16 G	70,93G-0,91G-0,93G-0,83G	74,03	60,01
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	297,62 G	297,65G-7,65G-7,55G-7,91G-7,61G-7,61G-7,66G-8,39G-8,03G-8,41G-8G-7,68G-6,72G-6,72G-6,11G-6,43G-6,43G-8,85G-8,55G-8,95G-8,64G-8,64G-8,56G-8,25G	310,2	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	266,96 G	266,31G-7,05G-7,04G-7,03G-7,04G-7,04G-7,1G-7,11G-7,1G-7,1G-6,55G-6,4G-6,42G-6,42G-6,04G-5,73G-5,93G-5,26G-5,26G-5,05G	271,81	222,3
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1		269,52G	274,91	232,21
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	415,27 G	414,37G-5,11G-5,19G-5,67G-6,11G-5,57G-4,12G-5,34G-5,11G-5,71G-5,68G-5,66G	431,85	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	333,95 G	333,19G-3,94G-3,94G-3,95G-3,95G-3,95G-3,95G-3,95G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,62G-4,05G-4,05G-4,04G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	337,03	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	261,39 G	259,69G-61,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,18G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	261,53	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	288,11 G	286,87G-7,94G-7,94G-8,1G-8,1G-8,17G-8,17G-8,18G-8,18G-8,39G-8,39G-8,19G-8,19G-7,98G-7,98G-8,5G-8,5G-8,59G-8,59G-8,49G-8,49G-8,54G-8,54G-8,52G	292,91	274,49
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	272,55 G	271,32G-1,26G-2,55G-2,55G-2,55G-2,33G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	273,76	262,29
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	427,43 G	427,56G-7,82G-7,25G-8,1G-8,02G-8,02G-7,71G-7,38G-6,26G-9,9G-9,69G-30,07G-0,09G-29,95G-9,96G	443,93	394,26
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	37,42 G	37,41G-7,41G-7,41G-7,39G-7,41G-7,49G-7,48G-7,48G-7,45G-7,42G-7,63G-7,62G-7,64G-7,64G-7,64G-7,64G-7,62G	39,35	32,6
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	143,72 G	143,2G-3,71G-3,67G-3,67G-3,67G-3,71G-3,71G-4,33G-4,33G-4,4G-4,4G-4,25G-4,09G-4,09G-4,07G-4,07G-4,23G-4,23G-4,25G-4,3G-4,23G-4,23G	148,93	135,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest SICAV Parvest-Bond World Emerg.Local	1	113,22 G	113,47G-3,47G-3,47G-3,44G-3,44G-3,36G- 3,36G-3,33G-3,33G-3,27G-3,27G-3,34G-3,34G- 3,27G-3,27G-3,27G-3,34G-3,34G-3,36G-3,36G- 3,46G-3,46G-3,47G	115,63	108,22
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	267,14 G	266,41G-7,37G-7,29G-7,6G-7,6G-7,62G-7,62G- 8,05G-8,05G-8,44G-8,07G-7,72G-6,79G-6,19G- 6,52G-7,17G-7,44G-7,4G-7,63G-7,49G-7,49G- 7,35G	280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	48,36 G	48,36G-8,48G-8,47G-8,53G-8,49G-8,52G- 8,51G-8,6G-8,55G-8,59G-8,55G-8,47G-8,38G- 8,32G-8,48G-8,46G-8,49G-8,49G-8,49G-8,46G	49,87	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	998,23 G	996,2G-1002G-2,1G-3,2G-3,2G-3,3G-3,4G- 3,4G-2,6G-1,6G-999,25G-8,2G-9,33G-1005,6G- 5,6G-5,5G-5,7G-6,8G	1.040,32	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	344,14 G	345,71G	388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	139,54 G	139,24G-9,24G-9,24G-9,23G-9,07G-9,37G- 40,28G-0,28G-0,46G-0,62G-0,62G-0,52G- 0,35G-0,35G-0,52G-0,52G-0,72G-0,56G-0,53G- 0,69G-0,53G-0,35G-0,35G	140,72	116,86
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	206,7 G	205,93G-6,59G-6,62G-6,61G-6,41G-6,41G- 6,34G-6,56G-6,36G-6,57G-6,57G-6,34G-6,34G- 5,89G-5,89G-5,89G-5,89G-6,33G-6,05G-5,82G- 5,82G-5,82G-5,64G-5,32G-5,32G	217,35	175,07
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	165,94 G	165,32G-5,8G-5,8G-5,87G-5,68G-5,68G-5,68G- 5,65G-5,83G-5,67G-5,83G-5,83G-5,65G-5,29G- 5,12G-5,29G-5,29G-5,64G-5,42G-5,23G-5,2G- 5,2G-5,09G-4,84G	175,33	143,29
1	Th.	US\$ 3,75	16.04.19		A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	49,2 G	49,28G-9,3G-9,3G-9,28G-9,28G-9,25G-9,25G- 9,24G-9,24G-9,21G-9,21G-9,24G-9,24G-9,21G- 9,21G-9,21G-9,24G-9,24G-9,25G-9,3G-9,3G- 9,3G-9,28G	53,63	48,99
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,64 G	98,64G-8,61G-8,62G-8,62G-8,62G-8,62G- 8,62G-8,62G-8,62G-8,62G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,62G-8,62G-8,62G	98,71	98,24
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	147,36 G	147,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G	148,43	140,48
1	Th.	Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	280,82 G	282,6G-4,03G-3,76G-3,76G-3,47G-3,79G- 3,79G-3,76G-3,47G-3,66G-3,66G-3,47G-3,23G- 2,79G-4,78G-4,11G-4,79G-5,08G-4,91G-4,91G- 4,85G	327,1	271,05
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	473,72 G	475,31G-8,45G-7,74G-7,95G-7,8G-7,43G- 7,74G-7,63G-7,58G-7,58G-7,22G-7,16G-9,62G- 9,2G-80,33G-79,68G-9,47G-8,77G	533,55	450,06
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	107,08 G	107,08G-7,08G-7,08G-7,08G-7,08G-7,08G- 7,08G-7,07G-7,07G-7,07G-7,07G-7,08G-7,07G- 7,07G-7,07G-7,08G-7,11G-7,1G-7,09G-7,1G- 7,11G-7,1G	107,26	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	183,99 G	183,25G-3,96G-3,96G-3,96G-3,96G-3,97G- 3,97G-3,97G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,97G-3,97G-4G-4G-4G- 4G-4G-3,99G-3,99G	184,47	181,77
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	179,25 G	179,81G-80,28G-0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,41G-0,41G-0,44G-0,44G-0,35G- 0,35G-0,21G-0,21G-0,31G-0,18G-79,97G- 9,97G-80,17G-0,17G-0,05G	189,74	150,66
1	Th.	Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	124,83 G	124,54G-4,87G-4,84G-4,87G-4,87G-4,87G- 4,85G-4,85G-4,81G-4,82G-4,82G-4,72G-4,62G- 4,71G-4,71G-4,87G-4,84G-4,88G-4,88G-4,94G- 4,94G-4,86G-4,82G	126,73	115,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987036	LU0089291651	Parvest SICAV Parvest-Parv. Diversif.Dynamic	1	250,43 G	250,64G-0,65G-0,64G-0,64G-0,61G-0,61G-0,64G-0,86G-0,81G-0,85G-0,77G-0,69G-0,44G-0,69G-0,66G-0,66G-0,77G-0,72G-0,72G-0,68G-0,64G	254,48	233,19
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	Parvest-Parvest Bond Euro	1	113,5 G	113,5G-3,53G-3,56G-3,56G-3,54G-3,55G-3,55G-3,54G-3,51G-3,51G-3,51G-3,52G-3,52G-3,52G-3,53G-3,56G-3,64G-3,64G-3,58G-3,58G-3,63G-3,63G	114,3	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	222,94 G	222,06G-2,97G-3,01G-3,01G-3,01G-2,98G-2,98G-2,86G-2,92G-2,92G-2,91G-2,91G-2,88G-2,92G-3,05G-3,05G-3,15G-3,05G-3,15G-3,15G	223,25	217,04
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	Parvest - Euro Mid Cap	1	455,3 G	456,99G-6,3G-6,42G-7,44G-7,03G-6,53G-6,2G-5,75G-6,21G-6,11G-6,02G-6,02G	484,14	396,26
1	Th.	Th.			986206	LU0066794719	Parvest - Euro Mid Cap	1	815,47 G	811,91G-4,82G-3,69G-5,59G-5,59G-5,64G-5,6G-7,74G-6,77G-7,8G-6,64G-4,89G-2,81G-0,8G-1,9G-1,9G-4,18G-3,21G-4,57G-4,57G-3,07G-3,07G-2,85G	848,82	689,97
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	227,38 G	226,63G-7,44G-7,23G-7,71G-7,71G-7,97G-7,74G-7,97G-7,97G-8,22G-7,95G-7,7G-7,36G-6,78G-6,78G-6,82G-7,27G-7,27G-7,05G-7,37G-7,1G-7,1G-7,05G	235,22	193,31
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	195,95 G	195,44G-6,14G-5,95G-6,42G-6,42G-6,54G-6,54G-6,69G-6,69G-6,81G-6,58G-6,36G-5,92G-5,71G-5,71G-5,64G-5,86G-5,86G-5,84G-6,12G-5,89G-5,89G-5,85G	206,69	171,08
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	198,21 G	198,02G-8,24G-8,4G-8,32G-8,32G-8,19G-8,19G-8,24G-8,24G-8,34G-8,34G-8,19G-7,69G-7,21G-7,65G-7,65G-8,08G-8,08G-8,07G-8,21G-8,21G-8,01G	209,05	168,28
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	88,46 G	88,27G-8,27G-8,27G-8,27G-8,17G-8,35G-8,36G-8,88G-8,88G-8,98G-9,06G-9,06G-9,06G-8,94G-9,03G-9,03G-9,14G-9,05G-9,03G-9,03G-9,11G-8,92G-8,92G-8,92G-8,92G	89,14	74,08
1	Th.	US\$ 4,19	16.04.19		A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	59,69 G	59,58G-9,58G-9,58G-9,59G-9,53G-9,59G-9,99G-9,99G-60,06G-0,12G-0,12G-0,08G-0,01G-0,07G-0,07G-0,14G-0,06G-0,09G-0,16G-0,09G-0,02G-0,02G	62,16	53,16
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic FCP Patriarch Classic TSI	1	16,9 G	16,9G-6,91G-6,81G-6,84G-6,86G-6,85G-6,88G-6,84G-6,84G-6,82G-6,85G-6,87G-6,86G-6,88G-6,86G	17,55	14,87
1	Euro 0,4	Euro 0,1	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,54 G	9,495G-9,515G-9,525G-9,525G-9,52G-9,55G-9,545G-9,54G-9,525G-9,53G-9,56G-9,545G-9,55G-9,57G-9,56G-9,555G-9,555G-9,55G	9,93	8,99
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,23 G	11,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,22G-1,21G-1,21G-1,21G	11,48	10,54
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,75 G	13,68G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	14,11	13,45
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV PEH SICAV - PEH Renten EvoPro	1	93,59 G	93,24G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	94,22	92,92
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	94,48 G	94,44G-4,44G-4,4G-4,46G-4,46G-4,53G-4,54G-4,67G-4,64G-4,73G-4,67G-4,57G-4,42G-4,15G-4,17G-4,23G-4,13G-4,17G-4,2G-4,17G-4,15G	99,62	89,34

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			988008	LU0086124129	PEH SICAV PEH SICAV-PEH Strategie Flexi.	1	77,28 G	76,93G-7,26G-7,27G-7,29G-7,29G-7,29G- 7,29G-7,29G-7,29G-7,3G-7,3G-7,28G-7,24G- 6,99G-7,07G-7,15G-7,12G-7,15G-7,15G-7,07G- 7,07G	82,96	74,17
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,48 G	65,35G-5,51G-5,48G-5,48G-5,48G-5,48G- 5,49G-5,48G-5,48G-5,48G-5,49G-5,48G-5,48G- 5,48G-5,49G-5,48G-5,48G-5,48G-5,49G-5,47G- 5,47G-5,47G-5,47G-5,47G	65,54	65,18
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	70,86 G	70,58G-0,85G-0,85G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,85G-0,85G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G	71,4	70,57
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Funds FCP Phaidros Fds - Balanced	1	166,34 G	166,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,42G-6,42G-6,44G-6,44G-6,37G-6,34G- 6,31G-6,37G-6,37G-6,34G-6,15G-6,3G-6,27G- 6,22G-6,17G	168,44	149,18
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	149,23 G	149,23G-9,56G-9,23G-9,23G-9,23G-9,56G- 9,23G-9,23G-9,23G-9,56G-9,23G-9,65G-9,65G- 9,65G-9,65G-9,98G-9,65G-9,65G-9,65G-9,65G- 9,65G	152,29	134,06
10		Th.			675164	LU0128494191	Pictet SICAV Pictet-Sht-Term Money Mkt EUR	1	135,23 G	135,21G-5,23G-5,23G-5,23G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,22G	135,48	135,21
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	125,28 G	125,19G-4,93G-5,38G-5,38G-5,42G-5,28G- 5,28G-5,23G-5,2G-5,22G-5,22G-5,2G-5,23G- 5,23G-5,3G-5,35G-5,31G-5,36G-5,36G-5,31G	125,52	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	567,25 G	564,85G-7,49G-7,49G-7,49G-7,59G-7,59G- 7,49G-7,49G-7,49G-7,22G-7,22G-7,37G-7,37G- 7,42G-7,42G-7,66G-7,66G-7,81G-7,81G-7,81G- 7,81G-7,75G-7,56G-7,56G	570,24	542,63
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	333,82 G	333,79G-3,95G-3,97G-3,97G-3,97G-3,9G- 3,77G-3,77G-3,77G-3,96G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,96G-3,96G-3,96G-3,96G-3,95G- 3,95G-4,16G-4,16G-4,19G	335,34	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	573,39 G	573,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-2,86G-2,86G-2,86G-2,86G-2,86G- 3,38G-3,67G-3,67G-3,67G-3,7G-3,7G-4,54G- 4,54G-4,54G-4,54G-4,54G-4,54G-4,77G	574,77	539,98
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	200,19 G	199,13G-200,03G-0,03G-0,03G-0,03G-199,87G- 200,03G-0,03G-0,03G-199,87G-200,03G-0,03G- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G	200,79	191,27
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	107,84 G	107,36G-7,95G-7,76G-7,76G-7,76G-7,84G- 7,78G-7,78G-7,76G-7,84G-7,76G-7,76G-7,76G- 7,84G-7,76G-7,76G-7,76G-7,84G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G	108,38	103,59
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	339,59 G	339,97G-9,96G-40,07G-0,04G-0,05G-39,74G- 9,52G-9,31G-9,3G-9,46G-9,42G-9,44G-9,97G- 9,82G-9,93G-9,86G	343,04	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	145,28 G	145,43G-5,43G-5,43G-5,39G-5,39G-5,29G- 5,29G-5,25G-5,25G-5,18G-5,18G-5,26G-5,26G- 5,18G-5,18G-5,26G-5,26G-5,28G-5,42G-5,42G- 5,42G-5,38G	146,51	132,89
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	663,75 G	660,98G-2,22G-3,46G-3,51G-3,07G-4,43G- 3,96G-3,66G-0,91G-3,51G-3,15G-2,78G-3,59G- 3,43G-3,39G	697,93	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.327,36 G	1326,76G-9,76G-37,26G-5,86G-9,76G-43,06G- 38,56G-7,46G-3,66G-3,66G-3,16G-9,26G- 6,56G-9,66G	1.392,47	1.116,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LCCQ	LU0255980913	Pictet SICAV Pictet-Euroland Index	1	152,49 G	152,21G-2,7G-2,27G-2,28G-2,35G-2,3G-2,72G-2,68G-2,86G-2,67G-2,49G-2,31G-2,31G-1,74G-1,74G-2,34G-2,47G-2,4G-2,4G	157,73	130,81
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	158,71 G	158,02G-8,51G-8,51G-8,48G-8,48G-8,48G-8,44G-8,62G-8,62G-8,69G-8,53G-8,37G-8,21G-8,21G-8,18G-8,37G-8,59G-8,43G-8,43G-8,35G-8,35G	165,74	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	151,48 G	151,63G-1,63G-1,72G-1,72G-1,7G-1,73G-1,72G-1,58G-1,6G-1,58G-1,54G-1,48G-1,46G-1,49G-1,49G-1,52G-1,59G-1,69G-1,76G-1,81G-1,78G-2,35G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,44 G	141,42G-1,42G-1,41G-1,33G-1,27G-1,22G-1,25G-1,25G-1,27G-1,41G-1,43G-1,36G-1,4G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	74,12 G	73,95G-4,13G-4,21G-4,21G-4,24G-4,24G-4,25G-4,25G-4,17G-4,17G-4,19G-4,19G-4,18G-4,18G-4,17G-4,17G-4,2G-4,2G-4,18G-4,18G-4,23G-4,31G	76,88	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	97,59 G	97,45G-7,69G-7,69G-7,66G-7,66G-7,6G-7,6G-7,57G-7,57G-7,52G-7,52G-7,58G-7,58G-7,52G-7,52G-7,58G-7,58G-7,59G-7,69G-7,69G-7,66G	100,4	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	219,75 G	220,83G-1,43G-0,83G-0,65G-0,58G-0,61G-0,67G-0,58G-0,72G-1,11G-0,6G-0,58G-0,38G	229,54	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	221,5 G	219,9G-21,2G-1,06G-1,19G-0,97G-0,97G-0,98G-1,45G-1,45G-1,47G-1,23G-1,01G-0,31G-0,32G-0,93G-1,19G-0,69G-0,85G-0,82G-0,6G	228,98	180,37
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	173,67 G	175,98G-5,98G-6,12G-6,23G-6,12G-6,07G-6,07G-6,07G-6,07G-6,07G-5,95G-5,9G-6G-6,52G-6,35G-6,54G-6,6G	184,57	160,97
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	148,24 G	147,96G-8,84G-8,68G-8,7G-8,54G-8,7G-8,7G-8,95G-8,77G-9,62G-9,46G-8,96G-9,04G-9,9G-9,84G-9,54G-9,77G-9,77G-9,76G-9,6G	163,96	118,24
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	409,98 G	409,58G-9,58G-9,66G-9,66G-10,25G-0,25G-9,98G-9,7G-9,7G-8,59G-8,31G-8,95G-10,81G-0,88G-0,37G-0,92G-1G	452,87	358,69
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	191,97 G	194,25G-4,25G-4,5G-4,52G-4,42G-4,44G-4,44G-4,4G-4,34G-4,24G-4,29G-4,78G-4,64G-4,87G-4,96G	203,57	177,23
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	479,53 G	480,65G-2,07G-5,12G-5,2G-4,5G-5,29G-5,11G-5,15G-5,12G-5,04G-3,5G-4,91G-5,76G-5,42G-5,75G-5,37G-5,06G-4,34G-3,85G	532,5	426,12
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	464,25 G	462,21G-3G-2,53G-3,11G-4,12G-3,16G-2,64G-3,19G-2,67G-2,67G-2,72G-2,18G-2,2G-3,19G-3,19G-3,89G-4,23G-4,23G-3,68G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	602,1 G	610,63G-1,97G-6,73G-6,73G-6,91G-6,91G-7,85G-7,18G-7,37G-7,37G-6,56G-5,72G-3,83G-5,01G-5,71G-6,05G-4,73G-4,73G-5,41G-6,09G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	318,39 G	317,4G-7,8G-7,8G-7,97G-7,63G-7,63G-7,59G-8G-8G-8,02G-8,02G-7,63G-6,95G-6,93G-8,12G-8,37G-8,04G-8,45G-8,44G-8,44G	328,16	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	282,87 G	280,98G-2,46G-2,17G-2,49G-2,19G-2,19G-2,16G-2,52G-2,52G-2,54G-2,54G-2,19G-1,59G-1,57G-2,63G-2,91G-2,59G-2,85G-2,85G-3,03G	291,65	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	137,28 G	137,38G-7,39G-7,37G-7,3G-7,24G-7,19G-7,22G-7,21G-7,2G-7,21G-7,26G-7,36G-7,32G-7,36G	141,17	133,89
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	123,74 G	123,28G-3,74G	124,15	120,4
10		Th.			988562	LU0090689299	Pictet - Biotech	1	609,98 G	610,17G-0,03G-9,92G-9,92G-10,77G-9,58G-9,42G-8,35G-9,74G-7,88G-9,05G-9,72G	659,99	518,78

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B6MU	LU0188499254	Pictet SICAV Pictet-Emerging Markets Index	1	237,66 G	237,49G-8,01G-8,01G-7,99G-7,99G-7,99G-8,23G-8G-8,5G-8,5G-8,76G-8,51G-8,51G-8,01G-7,52G-8,3G-8,41G-8,15G-8,38G-8,13G-8,13G-8,14G-8,14G-7,86G	258,88	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	239,53 G	241,95G-2,21G-2,33G-2,39G-2,49G-2,29G-2,29G-2,09G-2,21G-2,03G-2,09G-2,09G-2,01G-2,03G-2,61G-2,43G-2,37G-2,59G-2,69G-2,77G	251,41	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	469,19 G	468,29G-71,37G-69,04G-8,9G-9,62G-9,62G-9,9G-9,35G-9,35G-9,04G-7,89G-7,65G-8,34G-7,75G-8,9G-9,12G	513,05	412,03
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	182,48 G	182,34G-3,35G-3,35G-3,31G-3,31G-3,16G-3,16G-3,35G-3,35G-3,28G-3,28G-3,08G-2,87G-2,67G-2,86G-2,86G-2,86G-3,06G-2,83G-3,05G-3,05G-3,07G-3,07G	183,35	145,8
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	215,96 G	214,67G-6,22G-5,88G-6,24G-6,24G-6,66G-6,25G-6,47G-6,64G-6,52G-6,31G-6,05G-5,97G-5,61G-5,61G-5,61G-6,31G-5,57G-5,78G-5,78G-5,78G-5,43G-5,43G	217,51	186,67
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	243,49 G	243,04G-4,27G-4,11G-4,05G-4,2G-4,15G-4,54G-4,45G-4,58G-4,29G-4,07G-3,41G-4,13G-4,3G-3,83G-4,03G-3,95G-3,82G-3,82G	253,95	206,38
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	243,51 G	243G-4,22G-4,07G-4,21G-4,21G-3,95G-4,23G-4,49G-4,49G-4,53G-4,27G-4G-3,5G-2,98G-3,48G-4G-4,31G-3,78G-4,07G-4,1G-3,84G-3,84G	253,12	204,71
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	221,47 G	220,98G-2,09G-1,96G-1,96G-2,08G-2,08G-1,85G-2,1G-2,34G-2,34G-2,37G-2,14G-1,89G-1,44G-0,97G-1,42G-1,42G-1,89G-2,11G-1,85G-2,09G-1,98G-1,75G-1,75G	230,29	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	243,51 G	243G-4,22G-4,07G-4,2G-4,2G-3,95G-4,22G-4,48G-4,48G-4,52G-4,27G-4G-3,5G-2,98G-3,48G-4G-4,31G-3,77G-4,06G-4,09G-3,84G-3,84G	254,75	204,63
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	246,3 G	250,5G-0,57G-0,57G-0,72G-0,72G-0,97G-0,97G-0,9G-0,9G-0,96G-0,96G-1,04G-1,04G-0,96G-0,96G-1G-1G-1,02G-1,02G-1,21G-1,21G-1,17G-1,17G-1,16G	281,11	216,05
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	136,74 G	136,36G-6,63G-7,12G-7,11G-7,11G-7,11G-7,15G-7,15G-7,12G-7,27G-7,26G-7,26G-7,12G-7,12G-7,15G-6,85G-6,89G-6,57G-6,43G-6,43G-6,33G-6,33G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	129,37 G	129,01G-9,27G-9,69G-9,68G-9,72G-9,73G-9,73G-9,73G-9,8G-9,94G-9,94G-9,79G-9,72G-9,73G-9,41G-9,14G-9G-9G-8,98G-8,98G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	136,59 G	136,29G-6,56G-6,56G-6,64G-6,64G-6,69G-6,69G-6,72G-6,72G-6,79G-6,79G-6,7G-6,7G-6,57G-6,57G-6,63G-6,49G-6,49G-6,34G-6,5G-6,5G-6,45G-6,45G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	126,31 G	125,94G-6,19G-6,64G-6,63G-6,63G-6,63G-6,66G-6,66G-6,64G-6,76G-6,76G-6,81G-6,69G-6,55G-6,69G-6,69G-6,39G-6,42G-6,13G-6,01G-6,01G-5,91G-5,91G	138,12	117,78
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	221,3 G	221,56G-1,58G-1,84G-1,88G-1,88G-2,02G-1,66G-1,84G-1,7G-2,04G-1,64G-1,6G-1,14G-0,96G-1,02G-1,02G-1,12G-1,6G-1,28G-1,56G-1,56G-1,36G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	71,95 G	72,05G-2,12G-1,88G-1,89G-1,89G-1,87G-1,93G-1,83G-1,86G-1,96G-1,76G-1,72G-1,55G-1,6G-1,59G-1,68G-2,01G-1,91G-1,98G-1,91G-1,9G-1,75G	75,96	66,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,81 G	132,28G-2,8G-2,83G-2,83G-2,83G-2,81G-2,81G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,81G	133,08	131,79

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 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 1,64	Th.			357960	LU0167159309	Pictet SICAV Pictet-EUR Short-Mid Term Bds	1	81,99 G	81,53G-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-1,98G- 1,98G-1,98G	82,12	81,02	
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	83,12 G	84,33G-4,33G-4,32G-4,35G-4,34G-4,38G- 4,38G-4,42G-4,41G-4,44G-4,44G-4,37G- 4,32G-4,29G-4,35G-4,32G-4,31G-4,12G-4,27G- 4,17G-4,14G	89,83	69,32	
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	65,53 G	65,15G-5,3G-5,31G-5,31G-5,24G-5,37G-5,77G- 5,77G-5,84G-5,92G-5,92G-5,87G-5,8G-5,87G- 5,87G-5,96G-5,88G-5,88G-5,95G-5,87G-5,8G- 5,8G	66,62	54,63	
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	75,85 G	76,18G-6,35G-6,18G-6,15G-6,29G-6,12G- 6,11G-5,97G-5,98G-5,98G-6,17G-5,92G-5,92G- 5,87G-5,83G	82,24	63,84	
1	US\$ 1,83	US\$ 1,55	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Trust PIMCO ETF Tr.-P.Active Bd ETF	1	93,48 G	91,75G-1,75G-1,75G-1,75G-1,79G-1,69G- 1,69G-1,68G-1,63G-1,63G-1,64G-1,65G-1,63G- 1,64G-3,43G-3,46G-3,47G-3,57G	93,6	86,34	
7	US\$ 0,22	US\$ 0,23	01.02.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	88,22 G	86,81G-6,81G-6,81G-6,8G-6,81G-6,76G-6,75G- 6,7G-6,66G-6,68G-6,71G-6,71G-6,66G-6,71G- 7,8G-8,23G-8,27G-8,35G	88,5	82,81	
7	US\$ 4,46	US\$ 0	01.07.19		A1JWHH	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	88,29 G	86,86G-6,86G-6,86G-6,85G-6,86G-6,8G-6,81G- 6,76G-6,75G-6,71G-6,72G-6,76G-6,73G-6,7G- 7,76G-8,2G-8,42G-8,38G	89,22	80,55	
4	US\$ 4,34	US\$ 0,35	16.05.19		A1W95H	IE00BH3X8336	PIMCO Fixed Income Source ETFs PLC PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	65,4 G	65,4G-5,4G-5,4G-7,54G-5,77G-5,77G	68,64	61,85	
4	US\$ 2,39	US\$ 2,85	14.06.18		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	90,44 G	90,44G-0,44G-0,75G-0,76G-0,81G-0,81G-0,7G- 0,7G-0,74G-0,74G-0,74G-0,7G-0,7G-0,7G- 0,71G-0,71G-0,71G-0,77G-0,76G-0,8G-0,62G- 0,62G-0,62G-0,61G-0,61G	90,81	85,3	
4	£ 0,51	£ 0,04	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	12,04	10,33	
4	US\$ 5,09	US\$ 0,42	16.05.19		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	90,19 G	90,19G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G-0,19G	90,88	83,17	
4	Euro 4,53	Euro 0,37	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	87,93 G	87,93G-7,93G-8,03G-8,02G-8,02G-8,03G- 8,03G-8,04G-8,04G-8,03G-8,03G-7,98G-7,97G- 7,97G-8,02G-8,02G-8,05G-8,05G-8,05G-8,05G- 8,05G	89,68	84,81	
4	£ 0,69	£ 0,07	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	116,12 G	115,95G-5,86G-5,81G-5,79G-5,81G-5,85G- 5,73G-5,73G-5,68G-5,7G-5,67G-5,54G-5,59G- 5,58G-5,58G-5,6G-5,43G-5,48G-5,75G-5,8G- 5,61G-5,63G-5,66G	119,72	111,81	
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	87,44 G	87,47G-7,49G-7,48G-7,42G-7,44G-7,43G- 7,42G-7,4G-7,35G-7,38G-7,39G-7,37G-7,35G- 7,43G-7,44G-7,48G-7,55G-7,63G-7,64G-7,61G- 7,63G-7,58G-7,57G	89,58	82,27	
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,23 G	100,1G-0,1G-0,22G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,22G-0,22G-0,21G- 0,21G-0,21G	100,28	99,76	
4	US\$ 2,62	US\$ 0,22	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	90,49 G	90,54G-0,54G-0,7G-0,71G-0,74G-0,62G-0,62G- 0,6G-0,55G-0,53G-0,55G-0,58G-0,58G-0,55G- 0,58G-0,58G-0,61G-0,63G-0,7G-0,7G-0,52G- 0,54G-0,48G	91,08	87,11	
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	107 G	107G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	111	96,23	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,44	Euro49,96	27.12.17		A1CUAY	DE000A1CUAY0	Pramerica Property Investment GmbH WERTGRUND WohnSelect D	1	113,52 G	113,52G-3,52G-3,52G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	121,9	106,02
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	141,19 G	141,27G-1,36G-0,93G-1,12G-1,08G-0,85G-0,66G-0,44G-0,49G-0,69G-0,44G-0,5G-0,44G-0,39G-0,32G-0,32G	149,34	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	160,92 G	160,67G-1G-0,98G-1,1G-1,1G-0,86G-0,79G-0,41G-1,05G-0,86G-1,24G-1,13G-1,01G	168,96	135,55
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal Global Investors Funds Principal GI Inv.-Europ.Equity	1	58,19 G	58,09G-8,24G-8,28G-8,35G-8,27G-8,23G-8,26G-8,26G-8,27G-8,25G	59,61	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	215,15 G	215,09G-5,11G-5,14G-5,2G-5,17G-5,26G-5,15G-5,13G-5,11G-5,08G-5,13G-5,91G-5,99G-6,12G-6,17G-6,22G-6,09G-5,99G-6,07G-6,1G-6,1G-6,07G-6,1G-6,16G	217,26	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	271,18 G	270,39G-2,2G-2,41G-2,48G-2,4G-2,42G-2,62G-2,89G-2,93G-2,7G-3,03G-2,81G-2,7G-2,84G-2,9G-2,49G-2,39G-2,27G-1,69G-1,57G-1,42G-1,71G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	85,02 G	84,7G-5G-4,97G-4,97G-5,04G-5,04G-5,03G-5,03G-5,24G-5,16G-5,25G-5,16G-4,93G-4,64G-4,61G-4,93G-4,93G-4,93G-5,03G-4,96G-4,86G-4,86G	89,02	74,77
1	US\$ 0,24	US\$ 0,11	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	99,44 G	93,76G-3,75G-3,7G-3,67G-3,75G-3,75G-3,53G-3,14G-3,31G	113,92	61,34
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	31,75 G	31,07G-1,07G-1,07G-1,07G-1,07G-1,05G-1,04G-1,04G-1,03G-1,04G-1,04G-1,02G-1,04G-1,77G-1,74G-1,85G	35,39	30,62
1	US\$ 0,44	US\$ 0,15	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	43,94 G	45,62G-5,565G-5,735G	54,03	38,43
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	67,81 G	65,42G-5,42G-5,42G-5,42G-5,42G-5,39G-5,35G-5,33G-5,31G-5,31G-5,34G-5,34G-5,31G-5,34G-7,3G-7,63G-7,57G	69,42	59,65
1	US\$ 0,2	US\$ 0,09	20.03.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	24,67 G	23,96G-3,96G-3,96G-3,95G-3,93G-3,94G-3,93G-3,92G-3,92G-3,92G-3,93G-3,92G-3,92G-4,61G-4,6G-4,59G-4,59G	24,98	23,58
1	US\$ 0,05	US\$ 0,08	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	40,25 G	39,235G-9,245G-9,245G-9,245G-9,245G-9,215G-9,225G-9,205G-9,185G-9,175G-9,185G-9,205G-9,175G-9,185G-40,38G-0,37G-0,38G-0,41G	43,2	31,11
1	US\$ 0,17	US\$ 0,06	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,36 G	18,87G-8,87G-8,87G-8,87G-8,87G-8,86G-8,84G-8,84G-8,83G-8,84G-8,85G-8,86G-8,85G-8,86G-9,25G-9,38G-9,36G-9,38G-9,38G	20,71	18,1
1	US\$ 0,67	US\$ 0,13	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	31,09 G	30,565G-0,565G-0,565G-0,555G-0,535G-0,545G-0,525G-0,515G-0,505G-0,515G-0,525G-0,525G-0,525G-1,075G-0,965G-0,985G-0,985G	31,41	29,97
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	13,48 G	13,21G-3,22G-3,288G-3,258G-3,308G-3,288G-3,258G-3,22G-3,248G-3,23G-3,346G	25,43	12,54
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	50,72 G	50,7G-0,66G-0,35G-0,45G	59,95	29,26
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	59,25 G	62,44G-2,55G-2,04G-1,83G	71,74	40,2
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	40 G	41,87G-1,965G-1,675G-1,51G	52,26	34,15
1	US\$ 0,52	US\$ 0,23	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	83,55 G	83,91G-3,88G-3,51G-3,54G	92,12	56,28
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	39,68 G	38,65G-8,65G-8,65G-8,64G-8,65G-8,63G-8,6G-8,59G-8,58G-8,59G-8,6G-8,6G-8,57G-8,6G-9,49G-9,69G-9,71G-9,73G-9,79G	39,81	35,53

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1154U	LU1074556041	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	132,09 G	131,98G-1,98G-2,08G-2,08G-2,13G-2,12G-2,12G-2,09G-2,05G-2,01G-1,95G-2,41G-2,38G-2,35G	138,59	117,06
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	119,04 G	119,04G-9,28G-9,04G-9,04G-9,28G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,28G-9,04G-9,04G-9,04G-9,28G-9,04G-9,04G-8,95G-8,95G-8,95G	119,7	112,8
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	122,18 G	121,29G-1,53G-2,18G-2,18G-2,18G-2,09G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,08G-2,08G	122,6	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	207,4 G	207,88G-7,86G-7,96G-8,43G-8,42G-8,54G-8,23G-8,12G-8,02G-8,01G-8,38G-8,35G	210,31	174,16
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	174,3 G	174,73G-5,06G-4,77G-4,59G-5G-4,38G-4,28G-3,94G-3,71G-4,71G-5,92G-5,81G	182,98	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	170,35 G	170,22G-0,56G-0,3G-0,72G-0,51G-0,89G-0,42G-0,29G-69,91G-70,03G-69,84G-70,03G-0,56G-68,93G-9G-8,96G	178,2	155,68
4	Euro 0,5	Th.			988630	AT0000961073	Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik Nachhaltigkeit Solide	1	106,84 G	106,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	107,24	101,09
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	114,67 G	114,44G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	114,81	113,32
4	Euro 6	Euro 6	11.06.18		974570	AT0000961024	Klassik Aktien	1	213,95 G	213,78G-4,26G-3,71G-4,41G-4,14G-4,07G-4,77G-4,16G-3,67G-3,35G-4,42G-3,82G-4,05G-3,88G-3,81G-3,69G	222,65	194,36
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	142,27 G	141,23G-2,25G-1,97G-1,99G-1,97G-2,03G-1,99G-2,22G-2,27G-2,1G-1,71G-1,34G-1,38G-1,74G-1,84G-1,79G-1,89G-1,75G-1,74G-1,6G	147,77	119,94
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	270,77 G	269,82G-70,41G-0,57G-0,7G-2,83G-3,04G-2,4G-2,07G-2,24G-2,4G-2,45G-1,99G-1,9G-1,9G	278,32	244,28
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,64 G	84,67G-4,67G-4,67G-4,67G-4,69G-4,69G-4,69G-4,67G-4,65G-4,64G-4,63G-4,64G-4,65G-4,66G-4,66G-4,68G-4,7G-4,7G-4,7G-4,7G-4,69G-4,69G	85,76	83,31
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	90,06 G	90,1G-0,1G-0,1G-0,16G-0,16G-0,19G-0,13G-0,13G-0,13G-0,1G-0,1G-89,94G-9,94G-9,96G-9,96G-9,96G-9,99G-90,02G-0,02G-0,08G-0,08G-0,03G-0,06G-0,06G	90,45	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,07 G	12,05G-2,06G-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	12,13	11,96
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	240,31 G	238,82G-40,04G-0,25G-0,11G-0,11G-0,11G-0,05G-0,31G-0,21G-39,79G-9,79G-9,31G-8,73G-8,97G-9,1G-9,85G-9,85G-9,87G-9,63G-9,67G	250,81	214,86
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	251,73 G	250,35G-1,27G-1,47G-1,61G-1,69G-1,69G-2,11G-2,09G-2,49G-2,35G-1,75G-1,27G-2,03G-1,89G-2,09G-2,17G-2,13G-2,13G	259,13	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	299,64 G	297,4G-7,46G	307,8	256,03
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	81,18 G	81,15G-1,15G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,16G	83,78	78,44
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	209,65 G	209,28G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,78G-9,78G-9,78G-9,62G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	212	198,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	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	216,31 G	215,34G-6,72G-5,05G-5,14G-5,18G-5,85G-6,33G-6,07G-5,97G-5,63G-6,19G-6,26G-6,11G-5,77G-5,92G-5,83G-5,83G-5,71G	227,44	190,38
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	104,1 G	103,69G-4,06G-3,98G-4,08G-4,08G-4,04G-4,18G-4,19G-4,26G-4,13G-3,75G-3,74G-4,07G-4,07G-4,01G-4,17G-4,17G-4,15G-4,13G	108,24	92,25
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	205,66 G	204,58G-5,84G-6,3G-6,37G-6,3G-6,46G-6,56G-6,56G-6,03G-6G-5,95G-5,54G-6,12G-5,83G-5,81G-5,75G-5,7G-5,7G-5,64G	222,06	192,58
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	140,91 G	141G-1G-1G-1G-1G-1G-1G-1G-0,93G-0,95G-0,95G-0,95G-1G-1G-0,99G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G	141,35	137,32
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	134,45 G	134,14G-4,29G-4,37G-4,42G-4,49G-4,53G-4,43G-4,38G-4,22G-4,06G-4,2G-4,27G-4,41G-4,25G-4,34G-4,35G	137,9	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	152,18 G	152,11G-2,17G-2,11G-2,16G-2,16G-2,16G-2,48G-2,41G-2,46G-2,76G-2,61G-2,24G-2,24G-2,64G-2,57G-2,61G-2,66G-2,59G	156,75	127,48
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	159,23 G	158,55G-9,08G-9,08G-9,08G-9,09G-9,09G-8,93G-8,93G-8,93G-9,02G-9,02G-8,85G-8,85G-8,69G-8,54G-8,69G-8,69G-8,81G-8,81G-8,82G-8,98G-8,98G-8,94G-8,94G	171,44	145,5
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	183,04 G	182,38G-3,12G-3,06G-3,06G-3,1G-3,1G-3,06G-3,06G-3,01G-3,01G-3,01G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,02G-3,07G	183,98	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	130,91 G	130,37G-0,8G-0,8G-0,8G-0,81G-0,81G-0,69G-0,68G-0,68G-0,75G-0,75G-0,61G-0,61G-0,49G-0,36G-0,48G-0,48G-0,58G-0,58G-0,59G-0,72G-0,6G-0,72G-0,59G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	169,54 G	169,6G-9,98G-9,45G-9,45G-9,39G-9,71G-9,8G-9,23G-9,19G-9,21G-9,8G-9,34G-9,37G-9,27G	176,28	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	198,98 G	198,98G-9,42G-8,72G-9,15G-8,92G-9,31G-8,77G-8,71G-8,29G-8,41G-9,36G-9,09G-9,11G-8,81G-8,69G-8,45G	207,03	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	112,16 G	111,74G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-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	113,48	100,59
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	223,76 G	223,34G-4,34G-4,37G-4,53G-4,11G-4,76G-6,48G-6,72G-7,09G-6,16G-6,16G-6,1G-5,91G-6,16G-6,16G-6,28G-5,95G-5,32G-5,46G-5,23G-4,92G	231,79	204
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	11,79 G	11,79G-1,79G	11,88	11,24
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	110,35 G	109,95G-10,43G-0,43G-0,36G-0,36G-0,36G-0,45G-0,45G-0,41G-0,41G-0,38G-0,38G-0,45G-0,45G-0,45G-0,49G-0,49G-0,49G-0,53G-0,53G-0,53G-0,51G-0,56G-0,56G	110,72	106,74
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,86 G	6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	6,9	6,8
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	87,78 G	87,31G-7,93G-7,78G-7,77G-7,77G-7,78G-7,75G-7,82G-7,86G-7,68G-7,64G-7,64G-7,57G-7,52G-7,57G-7,59G-7,66G-7,66G-7,6G-7,55G-7,52G-7,48G	88,92	78,65
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	54,5 G	54,53G-4,53G-4,53G-4,53G-4,52G-4,52G-4,52G-4,51G-4,51G-4,46G-4,46G-4,5G-4,5G-4,5G-4,51G-4,5G-4,52G-4,52G-4,53G-4,53G-4,53G	55,25	53,08

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 21.05.2019	Fortlaufender Preis 22.05.2019	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	97,44 G	97,08G-7,57G-7,57G-7,57G-7,46G-7,66G-8,42G-8,52G-8,52G-8,62G-8,72G-8,17G-8,17G-8,8G-8,1G-8,1G-8,24G-8,15G-8,12G-8,22G-8,12G-7,98G-7,98G	98,72	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	97,5 G	97,65G-7,65G-7,65G-7,72G-7,51G-7,71G-7,83G-8,55G-8,55G-8,66G-8,23G-8,34G-8,24G-8,08G-8,21G-8,19G-8,33G-8,24G-8,21G-8,31G-8,21G-8,09G-8,09G	98,66	82,13
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	119,21 G	118,58G-9,19G-9,2G-9,17G-9,17G-9,19G-9,19G-9,21G-9,21G-9,22G-9,1G-9,1G-8,99G-9,08G-9,08G-9,09G-9,09G-9,1G-9,09G-9,1G-9,1G-9,1G	119,97	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	208,71 G	207,95G-8,79G-8,73G-8,73G-8,78G-8,78G-8,73G-8,73G-8,68G-8,68G-8,67G-8,67G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,68G-8,73G	209,71	199,07
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,07 G	106,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	106,15	105,46
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	240,8 G	239,58G-40,48G-0,26G-0,4G-1,08G-0,86G-1,18G-0,86G-0,52G-0,26G-0,56G-0,56G-0,52G-0,44G	253,35	213,7
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	216,33 G	216,18G-6,25G-6,25G-6,1G-6,08G-6,08G-5,98G-6,03G-6,21G-6,24G-6,17G-5,97G-5,93G-5,37G-5,18G-5,24G-5,32G-5,89G-6,16G-6,1G-6,3G-6,04G-6,1G-5,84G-5,7G	224,86	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,73 G	13,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,74G	13,8	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	166,14 G	166,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,17G-6,2G-6,2G-6,2G-6,25G-6,25G-6,24G-6,24G-6,33G-6,33G-6,33G-6,33G-6,33G-6,31G-6,31G	166,53	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	263,6 G	262,41G-3,46G-3,38G-3,38G-3,56G-4,02G-4,02G-4,08G-4,08G-3,9G-3,9G-3,63G-3,63G-3,52G-3,52G-3,6G-3,6G-3,56G-3,56G-3,51G-3,51G-3,39G-3,39G	265,42	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	308,63 G	306,7G-8,66G-8,18G-8,18G-8,22G-8,15G-8,57G-8,43G-8,16G-7,94G-7,52G-7,42G-7,44G-8,1G-8,28G-7,98G-7,86G-7,7G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	121,64 G	121,45G-1,45G-1,6G-1,58G-1,59G-1,57G-1,6G-1,6G-1,7G-1,68G-1,44G-1,44G-1,44G-1,39G-1,29G-1,23G-1,31G-1,17G-1,27G-1,33G-1,23G-1,34G-1,29G-1,22G-1,16G	123,34	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	106,61 G	106,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	106,76	102,2
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	96,94 G	96,5G-6,89G-6,92G-6,92G-6,92G-6,92G-6,95G-7,12G-7,12G-7,12G-7,12G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,99G-6,99G-6,86G-6,86G-6,86G	99,66	95,25
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	209,59 G	208,69G-9,49G-9,6G-9,59G-9,59G-9,59G-9,57G-9,57G-9,56G-9,6G-9,39G-9,39G-9,35G-9,35G-9,35G-9,35G-9,37G-9,29G-9,37G-9,37G-9,35G-9,35G-9,3G	210,86	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	182,51 G	181,48G-2,33G-2,71G-2,76G-2,68G-3,06G-2,66G-2,66G-2,56G-2,49G-2,57G-2,56G-2,47G-2,4G-2,51G-2,38G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	229,82 G	228,84G-30,07G-0,46G-0,48G-0,22G-0,02G-0,11G-0,09G-0G-0,04G-29,91G-9,85G	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,59 G	105,17G-5,59G-5,59G-5,59G-5,59G-5,59G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	106,5	105,06
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	218,97 G	218,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	223,47	205,43
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	211,14 G	211,08G-1,55G-1,76G-1,73G-1,52G-1,74G-2,08G-2,08G-2,32G-2,11G-2,11G-1,64G-1,4G-1,87G-2,01G-1,8G-2,01G-1,8G-1,81G-1,81G-1,7G	231,44	190,26
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	214,04 G	214,04G-3,89G-3,89G-3,84G-3,84G-3,84G-7,73G-7,73G-7,73G-7,68G-7,44G-6,99G-6,99G-6,94G-7,4G-7,62G-7,12G-7,52G-7,27G-7,02G	224,97	190,27
1	Euro 2,27	Euro 0,73	22.03.19		A1XE88	LU0940004830	Robeco BP GI Premium Equities	1	147,55 G	147,52G	151,54	130,2
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	232,63 G	231,83G-2,54G-2,54G-2,47G-2,47G-2,21G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-4,5G-5,04G-5,1G-4,86G-5,4G-5,12G-5,12G-4,78G	240,44	198,74
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	152,19 G	152,04G-2,38G-2,09G-2,28G-2,75G-2,03G-2,15G-2,43G-2,09G-1,87G-1,59G-1,52G-1,84G-1,56G-1,52G-1,51G	158,47	137,6
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	265,95 G	264,12G-5,49G-5,32G-5,47G-5,47G-5,52G-7,31G-7,58G-8,03G-8,03G-7,76G-7,9G-7,9G-7,62G-7,62G	276,47	238,25
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	145,26 G	145,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	145,55	139,24
1	Th.	Th.			A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	56,78 G	56,81G-6,94G-6,86G-6,91G-6,97G-7,09G-6,95G-6,98G-6,95G-7,02G-6,98G-6,98G-6,97G-6,96G-6,95G	57,78	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	184,77 G	184,92G-5,36G-4,94G-4,94G-5,48G-4,98G-5,15G-5,57G-5,13G-5,11G-5,08G-5,23G-5,08G-5,47G-4,29G-4,2G-4,2G-4,06G-3,91G	200,76	164,76
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	161,01 G	160,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	161,99	150,82
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	87,32 G	87,14G-7,45G-7,54G-7,54G-7,54G-7,49G-7,77G-7,77G-7,73G-7,73G-7,75G-7,75G-7,73G-7,73G-7,73G-7,62G-7,6G-7,6G-7,5G-7,5G-7,45G-7,4G-7,29G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	71,29 G	71,4G-1,55G-1,26G-1,27G-1,47G-1,46G-1,55G-1,39G-1,34G-1,23G-1,22G-1,4G-1,24G-1,31G-1,31G-1,3G-1,27G-1,26G	73,81	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	177 G	176,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,35G-7,37G-7,37G-7,37G-7,37G-7,35G-7,31G-7,31G-7,31G-7,21G-7,26G-7,12G-7,19G-7,19G-7,09G-7,09G	178,18	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	234,3 G	234,96G-5,45G-4,64G-4,58G-5,21G-4,79G-3,98G-4,68G-4,42G-4,26G-4,44G-5G-4,66G-4,74G-4,66G-4,58G-4,38G	237,55	188,62
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	162,59 G	162,45G-2,83G-2,93G-2,91G-2,75G-2,93G-2,9G-3,07G-3,07G-3,08G-3,08G-2,72G-2,72G-2,89G-2,95G-2,95G-2,94G-2,94G-2,92G-2,87G-2,87G-2,82G	169,47	149,1
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco GI.Stars Equ.	1	296,17 G	297,52G-5,81G-5,6G-5,8G-5,8G-5,52G-9,67G-9,67G-9,63G-9,31G-8,69G-8,37G-8,68G-9,2G-9,2G-8,9G-9,23G-9,18G-9,18G-9,05G	311,17	256,73

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988149	LU0084617165	Robeco Capital Growth Funds SICAV Robeco Asia-Pacific Equities	1	149,95 G	149,35G-9,54G-50G-0,05G-0,07G-0,04G-49,29G-9,28G-9,25G-9,26G-9,27G-9,22G-9,21G-9,22G-9,22G-9,25G-9,29G-9,28G-9,29G-9,3G-9,29G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	92,3 G	91,95G-2,16G-2,3G-2,3G-2,3G-2,23G-2,3G-2,3G-2,3G-2,15G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	92,4	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	147,02 G	146,72G-7,02G-7,02G-7,02G-6,99G-7,16G-7,16G-7,16G-7,13G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	148,87	137,91
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	145,15 G	145,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G	147,86	137,41
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	167,1 G	166,96G-7,35G-7,5G-7,47G-7,32G-7,48G-7,89G-7,89G-8,07G-7,89G-7,89G-7,54G-7,38G-7,73G-7,84G-7,67G-7,84G-7,68G-7,81G-7,65G-7,65G	182,52	153,96
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	186,13 G	186,58G-7,34G-7,45G-7,19G-6,89G-6,87G-6,74G-6,98G-6,89G-6,85G	189,18	163,17
1	Euro 2,84	Euro 0,8	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities Robeco Luxembourg S.A.	1	160,03 G	159,07G-9,91G-9,8G-9,89G-9,89G-9,89G-9,71G	167,38	142,93
1		Th.			A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	113,14 G	113,15G-3,19G-3,15G-3,15G-3,2G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,29G-3,29G-3,29G-3,32G-3,32G-3,32G-3,32G-3,3G-3,33G	114,13	111,01
1	Th.	Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	143,48 G	143,63G-3,48G-3,48G-3,48G-3,45G-3,5G-3,5G-3,5G-3,47G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	144,25	140,56
1	Th.	Th.			A1CW08	FR0010126995	Rothschild & Co Asset Management Europe R-co Midcap Euro	1	260 G	257,66G	270,18	218,88
1	Th.	Th.			A1CW1E	FR0010541557	R-co Club	1	153,21 G	152,25G-3,17G-3,11G-3,29G-3,11G-3,11G-3,16G-3,53G-3,37G-3,58G-3,42G-3,22G-3,01G-2,64G-2,75G-2,92G-3,25G-3,25G-3,4G-3,17G-3,17G-3,08G	160,62	142,2
1	Euro 3,68	Euro 3,4	22.02.19		A1CW1S	FR0010134437	R-co Euro Credit	1	287,34 G	286,27G-7,34G-7,12G-7,12G	288,33	277,82
1	Th.	Th.			A0YGML	FR0010187898	R-co Conviction Euro	1	172,72 G	172,06G-2,74G-2,6G-2,79G-2,79G-2,81G-2,79G-3,51G-3,3G-3,38G-3,05G-2,57G-1,83G-1,66G-2,57G-2,24G-2,72G-2,53G-2,46G-2,46G	186,02	156,29
10	Euro 1,31	Th.			A0M2S3	LU0324636652	RP Rendite Plus SICAV RP Rend.Plus-AI.Vermögen.Ausg.	1	124,8 G	124,67G-4,92G-4,68G-4,75G-4,68G-4,99G-4,69G-4,87G-4,85G-5,15G-4,84G-4,77G-4,41G-4,41G-4,35G-4,39G-4,59G-5,01G-4,68G-4,64G-4,89G-4,9G-4,82G-4,8G	127,23	114,94
10	Euro 1,36	Th.			A0M2SV	LU0324635688	RP Rend.Plus-AI.Vermögen.Defe.	1	113,6 G	113,52G-3,56G-3,85G-3,75G-4,03G-3,68G-3,62G-3,42G-3,57G-3,85G-3,97G-4,01G-3,99G	115,25	109,1
10	Th.	Th.			A12FEH	LU1138637225	S.E.A. Funds SICAV S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	93,82 G	93,53G-3,89G-3,89G-3,87G-3,87G-3,8G-3,8G-3,78G-3,78G-3,73G-3,73G-3,78G-3,78G-3,73G-3,73G-3,78G-3,78G-3,8G-3,8G-3,89G-3,89G-3,86G	94,2	85,9
1	Th.	Th.			725245	LU0154397185	Saphir Global Saphir Global - BALANCED	1	31,21 G	31,26G-1,27G-1,21G-1,22G-1,21G-1,23G-1,21G-1,24G-1,24G-1,25G-1,22G-1,22G-1,21G-1,17G-1,17G-1,17G-1,16G-1,29G-1,03G-1,04G-1,01G-0,99G-0,99G	32,06	29,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			725246	LU0154397342	Saphir Global Saphir Global - DEFENSIV	1	20,27 G	20,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G		20,58	19,67
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,48 G	24,31G-4,51G-4,52G-4,52G-4,52G-4,51G-4,51G-4,52G-4,52G-4,53G-4,53G-4,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,44G-4,44G-4,45G-4,45G-4,45G-4,4G-4,39G-4,39G-4,39G		25,05	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	25,97 G	26,03G-6,04G-5,97G-5,98G-5,97G-5,98G-6G-6G-6,02G-5,99G-5,95G-5,95G-5,95G-5,95G-5,96G-5,97G-5,77G-5,78G-5,77G-5,73G-5,72G-5,72G		26,71	23,63
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	25,82 G	25,61G-5,78G-5,76G-5,78G-5,77G-5,77G-5,77G-5,78G-5,8G-5,8G-5,78G-5,78G-5,74G-5,71G-5,71G-5,72G-5,72G-5,7G-5,7G-5,68G-5,68G-5,68G-5,66G		26,21	23,64
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	18 G	17,9G-7,99G-8G-8G-7,99G-7,99G-8G-8G-8G-8,01G-7,99G-7,99G-7,97G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G		18,26	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	31,99 G	31,95G-1,95G-1,99G-1,99G-1,99G-2G-2,01G-2,01G-2,01G-2G-2G-1,95G-1,95G-1,95G-1,95G-1,91G-1,94G-1,94G-1,92G-1,91G-1,91G		32,78	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,77 G	10,74G-0,77G		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		10,61	10,49
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	11,88 G	11,85G-1,88G-1,78G-1,79G-1,82G-1,78G-1,8G-1,84G-1,8G-1,78G-1,75G-1,77G-1,81G-1,78G-1,79G-1,78G-1,78G		12,26	10,89
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	35,25 G	35,02G-5,21G-5,18G-5,2G-5,2G-5,17G-5,21G-5,21G-5,24G-5,24G-5,23G-5,14G-5,11G-5,07G-5,1G-5,16G-5,16G-5,12G-5,15G-5,15G-5,13G-5,1G		36,23	30,25
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,31 G	15,21G-5,32G-5,31G-5,32G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G		15,43	15
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,79 G	16,73G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,8G-6,8G-6,79G-6,77G-6,77G-6,75G-6,75G-6,75G-6,76G-6,76G-6,77G-6,77G-6,76G-6,76G-6,75G-6,75G		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-0,42G-0,44G-0,44G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G		10,5	10,26
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	16,09 G	15,98G-6,06G-6,06G-6,05G-6,06G-6,06G-6,07G-6,07G-6,07G-6,08G-6,08G-6,03G-6,01G-5,99G-6,01G-6,01G-6,04G-6,05G-6,03G-6,03G-6,03G-6,03G-6,02G		16,54	13,8
7	Euro 0,12	Euro 0,12	22.12.17		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,17 G	11,13G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G		11,33	10,55
7	Euro 0,1	Euro 0,15	22.12.17		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,69 G	15,62G-5,67G-5,68G-5,68G-5,68G-5,68G-5,67G-5,67G-5,67G-5,68G-5,68G-5,69G-5,67G-5,65G-5,6G-5,62G-5,63G-5,65G-5,63G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G		16,02	14,36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LEGM	LU0269904917	Schroder International Selection Fund SICAV Schroder ISF GI Emerg.Mkts Op.	1	13,88 G	13,99G-4,01G-4,02G-4,03G-4,01G-4,03G-4,01G-4,05G-4,07G-4,07G-4,05G-4,05G-4,01G-3,98G-4,03G-4,05G-4,03G-4,03G-4,03G-4,08G-4,08G	15,1	12,52
1	Th.	Th.			A0MNA1	LU0306804302	Schroder ISF-GI.Clim.Chan.Equ.	1	12,91 G	12,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,93G-2,94G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,89G-2,89G-2,88G-2,88G-2,87G	13,9	11,54
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	17,95 G	18,08G-8,12G-8,12G-8,12G-8,12G-8,14G-8,12G-8,18G-8,18G-8,18G-8,16G-8,14G-8,11G-8,15G-8,15G-8,15G-8,15G-8,15G-8,22G-8,22G-8,18G	19,52	16,2
1	Th.	Th.			A0MNPX	LU0279459704	Schroder ISF GI Emerg.Mkts Op.	1	16,36 G	16,46G	17,75	15,05
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	182,89 G	181,31G-1,6G-1,24G-1,57G-1,79G-1,98G-1,68G-1,58G-1,62G-1,43G-1,43G-1,51G-1,32G-1,23G-1,63G-1,81G-1,81G-2,7G-2,7G-2,6G	188,06	164,22
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	169,74 G	168,27G-8,61G-8,38G-8,52G-8,72G-8,9G-8,62G-8,57G-8,61G-8,44G-8,44G-8,46G-8,12G-7,93G-8,12G-8,67G-8,68G-8,86G-9,04G-9,56G-9,56G-9,48G	174,65	152,7
1	Th.	Th.			A0MNSX	LU0264410993	Schroder ISF-Indian Equity	1	196,03 G	194,06G	201,9	176,34
1	US\$ 3,7	US\$ 1,18	31.01.19		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	102,49 G	102,67G-3,23G-3,26G-3,22G-3,22G-3,13G-3,13G-3,16G-3,16G-3,18G-3,18G-3,07G-2,95G-2,84G-2,96G-2,96G-3,11G-3,11G-3,14G-2,3G-2,3G-2,27G	108,33	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	164,63 G	164,44G-5,4G-5,28G-5,26G-5,27G-5,2G-5,28G-5,45G-5,39G-5,45G-5,34G-5,25G-5G-5,01G-5,37G-5,14G-4,24G-4,18G-4,18G	172,66	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	147,17 G	147,52G-7,48G-7,48G-7,44G-7,44G-7,44G-7,47G-7,47G-7,51G-7,51G-7,51G-7,51G-7,51G-7,47G-7,47G-7,44G-7,44G-7,4G-7,4G-7,64G-7,5G-7,64G-7,64G-7,64G-7,58G	148,06	123,35
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	23,35 G	23,35G-3,4G-3,43G-3,44G-3,44G-3,43G-3,43G-3,43G-3,42G-3,4G-3,42G-3,41G-3,4G-3,39G-3,39G-3,38G-3,38G-3,41G-3,3G-3,29G-3,27G	24,15	19,64
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	48,67 G	48,49G-8,65G-8,66G-8,71G-8,66G-8,66G-8,64G-8,64G-8,62G-8,62G-8,62G-8,61G-8,62G-8,62G-8,61G-8,51G-8,51G-8,51G-8,75G-8,75G-8,74G-8,74G	54,05	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	39,12 G	38,93G-8,95G-9,11G-9,15G-9,19G-9,15G-9,19G-9,22G-9,15G-9,19G-9,11G-9,03G-9,07G-9,07G-9,22G-9,2G-9,23G-9,1G-9,14G-9,1G	40,27	34,38
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	53,58 G	53,49G-3,68G-3,73G-3,73G-3,7G-3,7G-3,7G-3,69G-3,69G-3,67G-3,67G-3,67G-3,68G-3,68G-3,67G-3,67G-3,68G-3,55G-3,55G-3,53G-3,53G-3,44G-3,44G-3,43G-3,43G	60,38	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	48,83 G	48,75G-8,86G-8,86G-8,86G-8,85G-8,84G-8,81G-8,85G-8,8G-8,81G-8,79G-8,78G-8,74G-8,7G-8,73G-8,7G-8,71G-8,7G-8,74G-8,68G-8,67G-8,64G	55,22	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	59,99 G	59,89G-60,09G-0,16G-0,16G-0,12G-0,12G-0,12G-0,11G-0,11G-0,09G-0,09G-0,1G-0,1G-0,09G-0,09G-0,1G-59,98G-9,92G-9,92G-9,83G-9,83G-9,82G-9,82G	67,62	53,77
1	Euro 3,36	Euro 3,22	28.06.18		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	99,5 G	99,12G-9,47G-9,37G-9,53G-9,51G-9,5G-9,5G-9,63G-9,72G-9,73G-9,73G-9,4G-9,16G-8,95G-9,06G-9,39G-9,39G-9,27G-9,5G-9,1G-9,1G-9,1G-9,07G	102,83	87,42
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	121,98 G	121,98G-1,98G-1,97G-1,97G-1,97G-2,04G-2,03G-2,03G-2,03G-2,01G-1,99G-1,91G-1,99G-1,98G-2,01G-2,18G-2,18G-2,17G	123,82	116,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYCG	LU0776414160	Schroder International Selection Fund SICAV Schroder ISF-Gl.Multi-Ass.Bal.	1	116,22 G	116,2G-6,2G-6,2G-6,22G-6,21G-6,24G-6,22G-6,26G-6,27G-6,29G-6,26G-6,23G-6,18G-6,17G-6,18G-6,18G-6,22G-6,18G-6,2G-6,35G-6,35G	117,95	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	115,11 G	115,1G-5,1G-5,1G-5,1G-5,12G-5,12G-5,16G-5,16G-5,18G-5,16G-5,13G-5,09G-5,09G-5,11G-5,09G-5,1G-5,22G-5,21G-5,21G	116,77	110,3
1	Euro 3,01	Euro 0,49	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,51 G	97,49G-7,49G-7,49G-7,48G-7,48G-7,48G-7,48G-7,5G-7,5G-7,48G-7,47G-7,42G-7,43G-7,48G-7,49G-7,46G-7,5G-7,63G-7,63G-7,62G	98,93	93,72
1	Euro 2,88	Euro 0,47	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,89 G	92,85G-2,85G-2,85G-2,84G-2,84G-2,89G-2,88G-2,89G-2,86G-2,84G-2,83G-2,82G-2,85G-2,99G-3G-2,99G	94,24	89,37
1	Euro 2,86	Euro 0,47	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	91,99 G	91,97G-1,97G-1,97G-1,96G-1,96G-1,96G-1,99G-1,99G-1,99G-1,97G-1,95G-1,91G-1,92G-1,96G-1,97G-1,94G-1,98G-2,11G-2,11G-2,1G	93,38	88,48
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	124,99 G	124,46G-4,92G	127,8	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	118,04 G	118,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,09G-8,09G-8,09G-8,09G-8,07G-8,05G-8,04G-8,06G-8,06G-8,05G-7,97G-8,03G-7,97G-7,97G-7,94G-7,94G	120,58	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	114,9 G	114,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,99G-4,99G-4,99G-4,99G-4,97G-4,95G-4,94G-4,97G-4,97G-4,95G-4,88G-4,93G-4,88G-4,87G-4,85G	117,42	110,42
1	Euro 3	Euro 0,36	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	95,06 G	95,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,14G-5,14G-5,14G-5,14G-5,12G-5,12G-5,11G-5,1G-5,12G-5,12G-5,1G-5,04G-5,09G-5,05G-5,04G-5,01G	97,13	91,66
1	US\$ 4,45	US\$ 1,45	31.01.19		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	76,91 G	76,69G-6,84G-6,71G-6,7G-6,67G-6,68G-6,66G-6,81G-6,62G-6,64G-6,56G-6,62G-6,83G-6,69G-6,67G-6,67G	78,33	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	112,51 G	111,67G-2,24G-2,08G-2,2G-2,2G-2,29G-2,2G-2,24G-2,24G-2,31G-2,23G-2,23G-2,1G-2,06G-2,06G-2,06G-2,06G-2,3G-2,16G-2,16G-2,18G-2,18G-2,12G	114,6	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	107,98 G	107,98G-7,98G-7,98G-7,98G-8G-8G-8,04G-8,04G-8,06G-8,04G-8,01G-7,97G-7,95G-7,97G-7,97G-7,99G-7,96G-7,98G-8,12G-8,11G-8,11G	110,05	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	107,21 G	107,22G-7,22G-7,22G-7,22G-7,24G-7,24G-7,28G-7,28G-7,3G-7,28G-7,24G-7,2G-7,18G-7,2G-7,23G-7,19G-7,21G-7,36G-7,34G-7,34G	109,28	103,48
1	Euro 3,35	Euro 0,8	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	80,03 G	80,02G-0,02G-0,02G-0,02G-0,04G-0,03G-0,07G-0,07G-0,08G-0,07G-0,04G-0,01G-0,01G-0,01G-0,03G-0G-0,02G-0,12G-0,1G-0,11G	82,26	77,78
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,11 G	11,11G-1,11G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,1G-1,1G-1,1G-1,09G	11,32	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,34 G	17,33G-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-7,34G-7,34G-7,35G-7,35G	17,67	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,72 G	15,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,72G-5,71G-5,72G-5,71G-5,71G-5,71G	16,04	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,05 G	20,04G-0,06G-0,06G-0,06G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	20,38	19,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder International Selection Fund SICAV Schroder ISF Emerging Europe	1	24,87 G	24,8G-4,86G-4,88G-4,88G-4,85G-4,92G-5,08G-5,1G-5,13G-5,13G-5,12G-5,08G-5,08G-5,09G-5,09G-5,15G-5,13G-5,12G-5,12G	25,58	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	22,5 G	22,4G-2,49G-2,49G-2,67G-2,69G-2,71G-2,71G-2,73G-2,7G-2,69G-2,71G-2,71G-2,71G-2,71G-2,67G-2,68G-2,75G-2,72G-2,7G-2,7G	23,28	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	26,76 G	26,83G-6,89G-6,77G-6,77G-7G-7,01G-7,01G-7,01G-7G-6,98G-6,99G-7,06G-7,03G-7,03G-7,03G	27,64	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	31,42 G	31,29G-1,47G-1,4G-1,42G-1,37G-1,66G-1,69G-1,69G-1,74G-1,74G-1,73G-1,71G-1,71G-1,72G-1,72G-1,74G-1,72G-1,67G-1,68G-1,79G-1,75G-1,71G-1,71G	32,46	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	28 G	27,88G-7,99G-7,99G-8,22G-8,24G-8,24G-8,27G-8,27G-8,29G-8,26G-8,23G-8,27G-8,26G-8,27G-8,26G-8,21G-8,23G-8,31G-8,28G-8,26G-8,26G	28,94	24,75
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,11 G	12,13G-2,12G-2,12G-2,12G-2,12G-2,11G-2,11G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,13G-2,13G-2,13G-2,13G	12,25	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,94 G	10,89G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G	11,04	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,22 G	24,23G-4,22G-4,24G-4,24G-4,24G-4,22G-4,23G-4,21G-4,21G-4,2G-4,2G-4,22G-4,21G-4,2G-4,21G-4,21G-4,22G-4,24G-4,24G-4,3G-4,31G-4,31G-4,31G	24,53	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,2 G	28,16G-8,22G-8,23G-8,22G-8,23G-8,21G-8,21G-8,2G-8,18G-8,18G-8,19G-8,19G-8,19G-8,2G-8,23G-8,23G-8,3G-8,31G-8,31G-8,31G	28,54	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,61 G	21,58G-1,58G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	21,68	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,63 G	19,54G-9,62G-9,63G-9,63G-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	19,68	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	34,43 G	34,33G-4,41G-4,39G-4,42G-4,48G-4,44G-4,4G-4,28G-4,39G-4,38G-4,48G-4,46G-4,47G	36,34	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	30,59 G	30,43G-0,54G-0,54G-0,57G-0,62G-0,65G-0,58G-0,54G-0,43G-0,55G-0,53G-0,56G-0,61G-0,59G-0,59G	32,29	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	40,89 G	40,89G-0,89G-0,87G-0,86G-0,86G-0,98G-1G-0,96G-0,9G-0,73G-0,88G-0,87G-0,94G-1,03G-1,04G-1,04G-1,01G	43,35	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,17 G	7,135G-7,155G-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	7,18	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	7,03	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,65 G	7,645G-7,645G-7,645G-7,645G-7,645G-7,645G-7,645G-7,645G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	7,65	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,96 G	11,89G-1,96G-1,97G-1,96G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	11,99	11,57

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933375	LU0106236267	Schroder International Selection Fund SICAV Schroder ISF Europ.Eq.Yield	1	20,04 G	19,92G-20,03G-0,03G-0,04G-0,04G-0,04G-0,07G-0,07G-0,07G-0,05G-19,98G-9,97G-20,02G-0,02G-0,03G-19,96G-9,96G-9,95G-9,95G	21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,22 G	17,19G-7,21G-7,22G-7,21G-7,25G-7,24G-7,25G-7,24G-7,22G-7,17G-7,18G-7,22G-7,21G-7,23G-7,16G-7,16G-7,15G-7,15G	18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	249,93 G	249,14G-50,96G-0,86G-0,95G-0,93G-1,06G-1,69G-1,51G-1,71G-1,22G-0,93G-49,84G-50,72G-0,86G-0,63G-1,04G-0,99G-0,93G-0,93G-0,85G	257,25	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	222,11 G	220,9G-1,39G-1,94G-2,13G-2,48G-2,22G-2,05G-1,18G-2,11G-1,99G-2,56G	227,81	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,68 G	38,45G-8,72G-8,68G-8,75G-8,75G-8,76G-8,76G-8,82G-8,82G-8,76G-8,76G-8,65G-8,61G-8,61G-8,62G-8,68G-8,69G-8,68G-8,71G-8,54G-8,54G-8,52G-8,52G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	33,18 G	32,92G-3,01G-3,12G-3,14G-3,14G-3,16G-3,2G-3,22G-3,17G-3,13G-3,01G-3,14G-3,1G-3,15G-3,18G-3,16G-3,16G-3,16G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,96 G	10,89G-0,94G-0,94G-0,93G-0,94G-0,93G-0,93G-0,92G-0,92G-0,91G-0,91G-0,92G-0,92G-0,91G-0,91G-0,92G-0,92G-0,93G-0,94G-0,94G-0,94G	10,99	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,52 G	11,39G-1,47G-1,47G-1,48G-1,48G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,48G-1,48G-1,49G-1,5G-1,5G	11,54	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	32,43 G	32,4G-2,41G-2,41G-2,41G-2,41G-2,5G-2,48G-2,49G-2,46G-2,43G-2,31G-2,43G-2,41G-2,47G-2,42G-2,43G-2,41G-2,39G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	28,67 G	28,53G-8,59G-8,61G-8,62G-8,62G-8,62G-8,62G-8,68G-8,68G-8,7G-8,68G-8,64G-8,55G-8,5G-8,5G-8,52G-8,6G-8,58G-8,61G-8,55G-8,55G-8,54G-8,54G	30,38	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,78 G	8,78G-8,795G-8,785G-8,785G-8,78G-8,77G-8,775G-8,78G-8,785G-8,78G-8,78G-8,765G-8,755G-8,765G-8,775G-8,77G-8,785G-8,77G-8,77G-8,765G-8,76G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,27 G	10,35G-0,37G-0,37G-0,37G-0,38G-0,36G-0,36G-0,37G-0,37G-0,36G-0,36G-0,35G-0,35G-0,33G-0,35G-0,35G-0,36G-0,36G-0,35G-0,35G-0,37G-0,34G-0,34G-0,35G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	33 G	33,14G-3,42G-3,21G-3,22G-3,18G-3,2G-3,17G-3,2G-3,2G-3,17G-3,39G-3,63G-3,53G-3,63G-3,68G-3,59G-3,49G-3,46G-3,41G-3,32G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	16,69 G	16,67G-6,73G-6,73G-6,74G-6,74G-6,75G-6,75G-6,74G-6,74G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,76G-6,76G-6,81G-6,81G-6,81G-6,81G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,2 G	14,13G-4,25G-4,25G-4,25G-4,25G-4,24G-4,24G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,24G-4,23G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	20,62 G	20,63G-0,68G-0,68G-0,69G-0,69G-0,71G-0,71G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,69G-0,69G-0,7G-0,7G-0,71G-0,71G-0,73G-0,79G-0,79G-0,79G-0,79G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	41,7 G	41,76G-1,78G-1,83G-1,85G-1,83G-1,92G-1,92G-1,9G-1,84G-1,88G-1,8G-1,99G-1,98G-1,98G-1,99G-1,95G-1,94G-1,94G	42,67	36,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933417	LU0106260564	Schroder International Selection Fund SICAV Schroder ISF US Dollar Bond	1	20,61 G	20,53G-0,59G-0,59G-0,59G-0,59G-0,59G- 0,59G-0,58G-0,55G-0,55G-0,56G-0,56G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,56G-0,59G-0,59G- 0,59G-0,6G-0,6G	20,64	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	136,87 G	136,15G-6,74G-7,22G-7,2G-7,18G-7,23G-7,2G- 7,19G-7,13G-7,1G-6,92G-6,93G-7,18G-7,2G- 7,14G-7,31G-7,45G-7,37G-7,37G	143,05	117,26
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	187,83 G	188,65G-9,66G-9,55G-9,55G-9,74G-9,74G- 9,55G-9,55G-9,82G-9,82G-9,85G-9,85G-9,66G- 9,25G-9,05G-9,05G-9,24G-9,49G-9,3G-9,11G- 9,16G-8,8G-8,8G-8,73G	197,53	162,18
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	161,26 G	161,41G-1,48G-1,7G-1,67G-1,77G-2,04G- 2,04G-1,96G-1,73G-1,88G-1,55G-2,3G-2,26G- 2,33G-2,18G-2,15G-2,14G	166,27	142,58
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	188,97 G	188,92G-9,36G-9,26G-9,32G-9,21G-8,98G- 9,11G-9,13G-9,04G-9,21G-8,83G-8,83G-8,79G	203,11	176,64
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,53 G	118,52G-8,53G-8,53G-8,53G-8,53G-8,53G- 8,53G-8,53G-8,53G-8,53G-8,53G-8,53G- 8,53G-8,53G-8,53G-8,53G	118,78	118,52
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	116,87 G	116,77G-6,85G-6,84G-6,84G-6,84G-6,86G- 6,86G-6,87G-6,84G-6,87G-6,82G-6,86G-6,86G- 6,87G-6,84G-6,86G-6,86G-6,87G-6,87G	117,19	116,77
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,63 G	124,42G-4,45G-4,53G-4,56G-4,56G-4,56G- 4,59G-4,61G-4,58G-4,58G-4,61G-4,61G-4,62G- 4,59G-4,62G-4,62G-4,49G-4,54G-4,54G-4,57G- 4,57G	124,88	124,42
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,39 G	29,15G-9,39G-9,42G-9,45G-9,46G-9,41G- 9,38G-9,31G-9,27G-9,34G-9,34G-9,32G-9,35G- 9,34G-9,32G-9,32G	30,95	26,92
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	62,04 G	62,03G-2,05G-1,94G-1,99G-1,98G-2G-2,06G- 2,06G-1,96G-1,88G-1,61G-1,65G-1,67G-1,84G- 1,91G-1,92G-1,92G-1,9G	65,77	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	56,72 G	56,36G-6,56G-6,73G-6,77G-6,74G-6,69G- 6,69G-6,81G-6,74G-6,64G-6,48G-6,4G-6,42G- 6,58G-6,57G-6,61G-6,66G-6,64G-6,64G-6,61G	60,22	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	68,79 G	68,36G-8,7G-8,72G-8,72G-8,74G-8,74G-8,93G- 9,02G-8,94G-8,86G-8,62G-8,45G-8,53G-8,54G- 8,82G-8,78G-8,81G-8,72G-8,72G-8,68G	73,02	62,26
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,46 G	26,32G-6,46G-6,46G-6,46G-6,46G-6,47G- 6,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,45G- 6,45G-6,45G-6,46G-6,46G-6,46G-6,47G-6,53G- 6,53G-6,53G-6,53G	27,38	26,32
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	12,35 G	12,35G-2,35G-2,35G-2,35G-2,34G-2,35G- 2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G- 2,34G-2,33G-2,35G-2,34G-2,28G-2,27G-2,21G- 2,22G-2,25G-2,21G-2,19G	13,51	10,85
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	22,76 G	22,74G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,75G-2,75G	22,84	21,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,67 G	20,59G-0,67G-0,66G-0,66G-0,66G-0,67G- 0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,67G	20,77	19,63
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	24,71 G	24,59G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,7G-4,7G-4,7G-4,69G-4,69G-4,7G- 4,69G-4,68G-4,69G-4,7G-4,69G-4,71G-4,71G- 4,71G-4,71G	24,81	23,37
1	US\$ 0,34	US\$ 0,09	28.03.19		987790	LU0083284397	Schroder ISF US Dollar Bond	1	10,19 G	10,14G-0,17G-0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,16G-0,16G-0,15G-0,15G-0,16G- 0,16G-0,16G-0,15G-0,15G-0,16G-0,16G-0,17G- 0,17G-0,17G-0,18G-0,18G	10,2	9,53

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			534314	LU0133703115	Schroder International Selection Fund SICAV Schroder ISF Asian Bd Tot.Ret.	1	11,52 G	11,53G-1,53G-1,53G-1,53G-1,53G-1,52G- 1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,52G- 1,52G-1,52G-1,52G-1,52G-1,52G-1,54G-1,54G- 1,53G-1,53G-1,53G-1,53G	11,64	10,92
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	31,6 G	31,5G-1,62G-1,6G-1,63G-1,63G-1,63G-1,63G- 1,7G-1,7G-1,74G-1,65G-1,61G-1,48G-1,44G- 1,57G-1,62G-1,57G-1,63G-1,69G-1,69G-1,69G- 1,68G	33,47	28,47
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	221 G	221,46G	227,75	198,85
1	Euro 0,42	Euro 0,11	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	10,19 G	10,13G-0,16G-0,18G-0,18G-0,18G-0,18G- 0,21G-0,2G-0,2G-0,19G-0,15G-0,18G-0,17G- 0,18G-0,14G-0,14G-0,14G	10,76	9,43
1	US\$ 0,64	US\$ 0,84	20.12.18		986229	LU0086395158	Schroder ISF Latin American	1	26,83 G	27G-7,07G-6,94G-6,94G-6,91G-6,96G-6,95G- 6,95G-6,92G-6,9G-7,04G-7,06G-7,15G-7,12G- 7,07G-7,03G	29,8	25,11
1	Euro 0,12	Euro 0,1	20.12.18		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,31 G	7,27G-7,275G-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	7,34	7,05
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder ISF Swiss Equity	1	37,71 G	37,66G-7,71G-7,7G-7,72G-7,78G-7,77G-7,76G- 7,74G-7,75G-7,7G-7,84G-7,83G-7,86G-7,84G- 7,84G-7,83G-7,83G	38,5	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	23,78 G	23,76G-3,77G-3,76G-3,77G-3,84G-3,82G- 3,83G-3,81G-3,78G-3,71G-3,71G-3,79G-3,77G- 3,81G-3,78G-3,78G-3,77G-3,77G	25,34	20,95
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder ISF European Large C.	1	188,86 G	188,65G-8,78G-8,73G-8,65G-8,73G-9,33G- 9,2G-9,29G-9,07G-8,9G-8,18G-8,18G-8,69G- 8,86G-8,78G-9,12G-9,56G-9,48G-9,43G-9,35G	194,56	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	141,65 G	140,86G-1,63G-1,84G-1,88G-1,71G-1,55G- 1,5G-1,38G-2,04G-1,99G-1,97G	145,22	124,98
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	29,36 G	29,21G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,42G-9,42G-9,42G	29,79	28,35
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	44,93 G	44,81G-4,96G-4,96G-4,96G-5G-5G-5G-5G- 4,94G-4,94G-4,94G-4,94G-4,97G-4,97G-4,98G- 4,98G-4,98G-4,99G-5,04G-5,04G-4,99G-4,99G- 5G	45,23	39,92
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	40,67 G	40,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	40,98	37,7
1	Euro 2,02	Euro 1,89	20.12.18		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	48,9 G	48,59G-8,77G-8,85G-8,85G-8,85G-8,92G- 8,98G-9,02G-8,95G-8,92G-8,78G-8,66G-8,69G- 8,71G-8,94G-8,89G-8,89G-8,93G-8,84G-8,83G- 8,83G-8,82G	51,93	44,39
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	30,99 G	30,72G-0,83G-0,83G-0,81G-0,81G-0,85G- 0,85G-0,9G-0,93G-0,9G-0,86G-0,82G-0,74G- 0,82G-0,86G-0,82G-0,82G-0,82G-0,82G-0,82G- 0,82G-0,78G-0,74G	34,23	28,28
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	33,1 G	32,81G-2,93G-2,93G-2,95G-2,91G-2,96G- 2,94G-2,99G-3,03G-3G-3G-2,9G-2,87G-2,95G- 2,96G-2,91G-2,95G-2,91G-2,94G-2,91G-2,88G- 2,84G	36,65	30,18
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	30,17 G	29,91G-30,02G-0,02G-0,01G-29,97G-30,07G- 0,09G-0,09G-0,12G-0,1G-0,06G-0,01G-29,94G- 30,01G-0,06G-0G-0,03G-0G-0G-0G-29,97G- 9,94G	33,43	27,41
1	Th.	Th.			A0BMNZ	LU0181496059	Schroder ISF Emerging Asia	1	36,6 G	36,28G-6,42G-6,42G-6,39G-6,39G-6,47G- 6,52G-6,52G-6,53G-6,49G-6,45G-6,37G-6,32G- 6,41G-6,44G-6,41G-6,41G-6,4G-6,4G-6,37G- 6,36G-6,33G	40,52	33,08
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	108,96 G	108,75G	109,96	101,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens Fonds Invest GmbH Siemens EuroCash	1	11,86 G	11,84G-1,84G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,87G- 1,86G-1,86G-1,86G	11,87	11,76
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	9,77 G	9,7G-9,695G	10,27	8,04
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,88 G	13,86G-3,87G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,89G-3,88G-3,89G-3,88G-3,87G-3,87G- 3,85G-3,87G-3,88G-3,91G-3,9G-3,89G-3,89G- 3,89G-3,89G	14,48	12,52
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	13,03 G	13G-3,01G-3,03G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,02G-3,02G-3,02G-3,02G	13,07	12,64
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	105,99 G	105,4G-6,04G-6,01G-6,01G-6,01G-5,94G- 5,94G-6,09G-6,09G-6,1G-6,1G-6,05G-5,93G- 5,93G-5,91G-5,91G-5,95G-5,95G-5,97G-5,97G- 6,01G-6,01G-5,99G-5,99G	115,69	105,03
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	57,07 G	57G-7,1G-7,02G-7,03G-7,01G-6,95G-6,83G- 7,23G-7,11G-7,24G-7,19G-7,23G-7,32G-7,22G- 7,23G-7,19G-7,19G-7,18G	63,26	56,31
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	109,41 G	108,75G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,4G-9,36G-9,29G-9,37G- 9,37G-9,36G-9,29G	111,17	99,68
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	258,63 G	257,7G-7,75G-7,71G-7,61G-8,51G-8,42G- 8,54G-8,26G-7,97G-7,97G-7,86G-8,04G-8,09G- 7,92G	267,16	222,88
7	Th.	Th.			A0F5LF	LU0227003679	smart-invest FCP smart-Invest FCP-Helios AR	1	48,17 G	48,15G-8,16G-8,15G-8,19G-8,17G-8,18G- 8,22G-8,22G-8,23G-8,17G-8,14G-8,17G-8,23G- 8,19G-8,22G-8,2G-8,19G-8,2G	49,48	46,02
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	27,37 G	27,34G-7,4G-7,41G-7,51G-7,4G-7,37G-7,46G- 7,51G-7,47G-7,49G-7,48G-7,47G	28,04	23,84
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	48,31 G	48,33G-8,32G-8,32G-8,33G-8,32G-8,34G- 8,33G-8,35G-8,35G-8,36G-8,35G-8,34G-8,32G- 8,43G-8,44G-8,44G-8,44G-8,38G-8,42G-8,41G- 8,39G-8,39G-8,39G	49,71	46,31
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	333,56 G	331,5G-2,69G-2,54G-2,84G-2,84G-2,97G-2,7G- 3,57G-3,49G-3,79G-3,06G-2,61G-1,36G-0,94G- 0,94G-2,54G-2,12G-2,7G-2,15G-2,15G-2,26G	338,47	263,16
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	115,63 G	115,85G-6,07G-5,63G-5,63G-5,9G-5,63G- 5,65G-5,65G-5,91G-5,64G-5,63G-5,62G-5,87G- 5,62G-5,62G-5,6G-5,78G-5,47G-5,49G-5,48G- 5,47G	117,24	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	147,07 G	146,99G-7,09G-7,04G-7,06G-7,18G-7,06G- 7,17G-7,12G-7,08G-6,94G-6,99G-6,96G-7,13G- 6,77G-6,87G-6,81G-6,81G-6,77G	150,4	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	125,99 G	125,48G-5,96G-6,11G-6,03G-5,98G-5,73G- 5,73G-5,74G-5,85G-5,62G-5,7G-5,66G	128,31	117,77
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	HMTCorpor.RiskContr.short Dur.	1	48,53 G	48,53G-8,53G-8,53G-8,53G-8,53G-8,53G- 8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G- 8,53G-8,53G-8,42G-8,42G-8,42G-8,42G	48,76	46,85
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	18,71 G	18,594G-8,568G-8,64G-8,66G-8,714G	20,99	14,65
4	US\$ 2,6	Th.			658924	AT0000709977	Spängler IQAM Invest GmbH IQAM Equity US	1	140,33 G	139,67G-40,41G-0,34G-0,34G-0,07G-0,29G- 0,24G-0,15G-0,1G-39,9G-9,84G-40,09G-0,12G- 39,99G-40,14G-39,61G-9,47G	148,2	119,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,82	Th.			989032	AT0000817960	Spängler IQAM Invest GmbH IQAM SRI SparTrust M	1	159,24 G	159,25G-9,25G-9,26G-9,26G-9,25G-9,26G-9,25G-9,25G-9,25G-9,24G-9,24G-9,24G-9,25G-9,25G-9,26G-9,26G-9,26G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G-9,25G-9,24G	159,36	158,35
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	46,06 G	46,21G-6,3G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	46,36	44,8
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1	163,52 G	163,2G-3,64G-3,64G-3,66G-3,69G-3,58G-3,58G-3,58G-3,53G-3,4G-3,4G-3,49G-3,49G-3,4G-3,4G-3,41G-3,41G-3,41G-3,63G-3,63G-3,6G-3,6G-3,64G-3,64G	163,82	155,79
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	189,03 G	187,97G-8,84G-8,95G-8,82G-9,19G-9,19G-9,2G-9,15G-9,07G-9,18G-8,88G-8,68G-8,77G-8,67G-8,16G-8,05G-7,81G	202,44	179,66
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	88,21 G	88,14G-8,32G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,12G-8,12G-8,12G-8,11G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	89,2	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	186,58 G	186,44G-6,81G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,52G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	188,68	175,49
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	171,44 G	170,78G-1,41G-1,41G-1,45G-1,45G-1,31G-1,31G-1,35G-1,35G-1,29G-1,29G-1,27G-1,27G-1,09G-1,09G-0,9G-1,07G-1,07G-1,06G-1,08G-1,08G-1,07G	174,61	152,85
4	Th.	Euro 2,5	01.07.19	A0NGWT	AT0000A090C9	IQAM Quality Equity Europe		1	208,02 G	207,84G-8,59G-8,01G-8,01G-8,01G-7,95G-7,95G-8,18G-8,18G-8,33G-8,07G-8,29G-8,05G-7,18G-7,18G-7,59G-8,06G-8,45G-8,51G-8,47G-8,69G-8,75G	213,85	183,14
1	Th.	Th.		A0MQ9E	LU0298896787	SPARINVEST SICAV SPARINVEST SICAV-GLOBAL VALUE		1	274,68 G	274,65G-6,09G-5,88G-6,08G-6,08G-5,81G-6,13G-6,13G-6,32G-6,32G-6,23G-5,94G-5,36G-5,07G-5,37G-5,37G-5,37G-5,93G-5,93G-5,65G-5,95G-5,91G-5,91G-5,78G	292,29	246,12
1	Th.	Th.		A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS		1	152,98 G	152,27G-2,84G	153,84	146,38
1	Th.	Th.		A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE		1	273,98 G	272,56G-3,88G-3,82G-3,89G-4,21G-4,18G-4,23G-4,06G-3,84G-3,24G-3,31G-3,99G-3,88G-3,7G-3,7G-3,54G-3,4G	291,06	245,3
1	Th.	Th.		A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE		1	168,34 G	169,05G-8,91G-8,92G-9,29G-9,16G-9,04G-8,96G-8,63G-8,65G-8,73G-9,3G-8,87G-8,94G-8,71G	178,4	149,4
1	Th.	Th.		A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO		1	201,99 G	202,3G-2,45G-1,97G-2,82G-2,82G-2,82G-2,92G-2,9G-2,9G-2,86G-2,78G-2,78G-2,68G-2,7G-2,52G-2,68G-2,6G-2,54G	206,31	185,4
1	US\$ 2,38	US\$ 1,08	21.12.18	A1JYCV	US78463X4759	SPDR Index Shares Funds SPDR MSCI ACWI IMI ETF		1	69,21 G	67,72G-7,72G-7,72G-7,72G-7,69G-7,69G-7,69G-7,68G-7,67G-7,66G-7,66G-7,62G-7,57G-7,6G-8,99G-9,27G-9,21G	71,59	58,48
1	US\$ 1,77	US\$ 0,21	18.03.19	A0QYTF	US78463X7729	SPDR S&P Intl Dividend ETF		1	33,92 G	33,24G-3,23G-3,21G-3,2G-3,18G-3,19G-3,22G-3,17G-3,17G-3,17G-3,055G-3,09G-3,695G-3,845G-3,915G-3,895G-3,905G	34,31	29,05
1	US\$ 1,02	US\$ 0,13	18.03.19	A1JG7J	US78463X5335	SPDR S&P Em. Markets Div.ETF		1	27,23 G	27,175G-7,18G-7,18G-7,165G-7,185G-7,21G-7,21G-7,195G-7,16G-7,17G-7,17G-7,11G-7,08G-7,12G-7,31G-7,34G-7,34G-7,26G	28,58	24,87
1	US\$ 2,74	US\$ 0,36	18.03.19	A113P0	US78463X4593	SPDR S&P Global Dividend ETF		1	58,84 G	57,54G-7,54G-7,53G-7,48G-7,5G-7,47G-7,45G-7,43G-7,45G-7,45G-7,45G-7,45G-7,42G-7,45G-8,42G-8,73G-8,69G-8,74G	60,2	52,26

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,15	US\$ 0,09	15.03.19		A0MYD3	US78463X2027	SPDR Index Shares Funds SPDR EURO STOXX 50 ETF	1	33,03 G	32,28G-2,24G-2,27G-2,3G-2,19G-2,28G-2,25G-2,33G-2,29G-2,29G-2,25G-2,15G-2,015G-2,085G-3,045G-3,025G-3,065G	33,85	27,82
1	US\$ 0,89	US\$ 0,92	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	31,64 G	31,055G-1,055G-1,025G-1,015G-0,995G-0,995G-1,035G-1,015G-0,965G-0,965G-0,83G-1,58G-1,64G-1,58G-1,64G	32,88	27,28
1		US\$ 0,24	24.12.18		A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	17,57 G	17,08G-7,07G-7,07G-7,07G-7,06G-7,07G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,042G-7,052G-7,374G-7,462G-7,472G-7,472G	20,33	13,86
1	US\$ 1,42	US\$ 0,07	18.03.19		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	77,87 G	75,53G-5,5G-5,52G-5,51G-5,46G-5,46G-5,45G-5,42G-5,41G-5,42G-5,42G-5,43G-5,41G-5,42G-7,82G-8,25G-8,13G-7,89G	82,46	64,14
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	51,14 G	51,1G-1,11G-1,12G-1,12G-1,12G-1,07G-1,09G-1,06G-1,04G-1,03G-1,04G-1,06G-1,01G-1,04G-1,31G-1,14G-1,03G-1,03G	51,94	42,07
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	79,06 G	77,29G-7,28G-7,24G-7,24G-7,19G-7,21G-7,24G-7,23G-7,21G-7,16G-7,16G-6,93G-7,04G-9,01G-9,02G-8,98G-8,99G	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	68,92 G	67,18G-7,18G-7,2G-7,19G-7,2G-7,15G-7,15G-7,12G-7,12G-7,12G-7,12G-7,11G-7,07G-7,11G-8,38G-8,76G-8,81G-8,81G-8,76G	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	49,72 G	48,84G-8,83G-8,84G-8,84G-8,84G-8,84G-8,82G-8,78G-8,77G-8,755G-8,77G-8,78G-8,77G-8,755G-8,77G-9,835G-9,845G-9,875G-9,875G-9,875G	53,49	45,77
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	50,21 G	49,025G-9,025G-9,025G-9,015G-9,025G-8,99G-8,99G-8,98G-8,96G-8,94G-8,96G-8,97G-8,96G-8,93G-8,96G-9,915G-50,19G-0,31G-0,28G-0,19G	51,93	42,98
7	US\$ 0,53	US\$ 0,79	02.07.18		A1J85Q	US78468R2004	SPDR Series Trust SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	27,16 G	26,7G-6,7G-6,7G-6,7G-6,7G-6,68G-6,69G-6,67G-6,66G-6,66G-6,66G-6,67G-6,67G-6,65G-6,67G-7,16G-7,16G-7,19G-7,19G	27,24	25,54
7	US\$ 0,41	US\$ 0,64	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,32 G	25,88G-5,88G-5,88G-5,88G-5,88G-5,86G-5,87G-5,85G-5,84G-5,84G-5,85G-5,85G-5,83G-5,85G-6,19G-6,33G-6,33G-6,33G-6,35G	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	23,95 G	23,59G-3,59G-3,59G-3,59G-3,59G-3,57G-3,58G-3,56G-3,56G-3,55G-3,55G-3,56G-3,56G-3,54G-3,56G-3,83G-4G-4,04G	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	22,92 G	22,53G-2,53G-2,53G-2,52G-2,53G-2,51G-2,51G-2,5G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,48G-2,5G-2,8G-2,92G-2,92G-2,94G-2,92G	23,19	20,78
7	US\$ 1,93	US\$ 2,7	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	45,75 G	44,67G-4,67G-4,67G-4,67G-4,67G-4,63G-4,65G-4,62G-4,61G-4,6G-4,6G-4,62G-4,62G-4,6G-5,76G-5,78G-5,77G-5,75G	47,32	39,13
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	37,82 G	37,12G-7,13G-7,12G-7,11G-7,13G-7,09G-7,1G-7,08G-7,06G-7,04G-7,06G-7,08G-7,09G-7,07G-7,12G-7,64G-7,86G-7,86G-7,89G	37,99	33,39
7	US\$ 2,02	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	81,72 G	79,96G-9,96G-9,96G-9,95G-9,96G-9,91G-9,92G-9,87G-9,87G-9,83G-9,84G-9,85G-9,87G-9,82G-9,84G-81,54G-1,59G-1,57G-1,5G	83,72	70,22
7	US\$ 0,38	US\$ 0,4	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	52,75 G	52,4G-2,4G-2,4G-2,39G-2,41G-2,36G-2,36G-2,34G-2,32G-2,31G-2,32G-2,34G-2,3G-2,3G-3,18G-2,17G-1,95G-1,76G-1,83G	57,01	44,4
7	US\$ 1,32	US\$ 0,34	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	60,91 G	59,15G-9,15G-9,15G-9,15G-9,15G-9,11G-9,11G-9,06G-9,05G-9,06G-9,08G-9,08G-9,04G-9,08G-60,55G-0,62G-0,62G-0,52G-0,54G	65,01	52,91
7	US\$ 0,13	US\$ 0,17	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	57,73 G	56,11G-6,11G-6,11G-6,11G-6,11G-6,06G-6,08G-6,05G-6,02G-6,02G-6,04G-6,04G-6,01G-6,04G-7,25G-7,6G-7,4G-7,4G-7,35G-7,26G	62,51	51,7
7	US\$ 0,51	US\$ 0,07	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	67,69 G	66,08G-6,08G-6,08G-6,07G-6,03G-6G-5,97G-5,97G-6G-5,96G-5,96G-6,97C-7,03-7,63G-7,56G-7,56G	71,66	56,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,32	US\$ 0,16	21.12.18		A1JYC3	US78464A5992	SPDR Series Trust SPDR S&P Software+Services ETF	1	83,87 G	81,44G-1,44G-1,44G-1,44G-1,44G-1,39G-1,35G-1,34G-1,31G-1,32G-1,35G-1,29G-1,29G-4,28G-4,24G-4,24G	87,32	61,81
7	US\$ 0,89	US\$ 0,3	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	86,5 G	86,45G-6,45G-6,45G-6,45G-6,48G-6,48G-6,48G-6,38G-6,38G-6,38G-6,36G-6,36G-6,33G-6,33G-6,35G-7,22G-7,23G-7,22G-7,24G	88,2	65,62
7	US\$ 1,35	US\$ 1,41	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	24,01 G	23,55G-3,55G-3,55G-3,55G-3,55G-3,53G-3,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,51G-3,52G-3,87G-3,99G-3,99G-4G-3,99G	24,23	21,95
7	US\$ 0,26	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	26,79 G	26,025G-6,025G-6,025G-6,015G-6,025G-6,005G-6,005G-5,995G-5,985G-5,975G-5,985G-5,995G-5,995G-5,975G-6,745G-6,67G-6,63G-6,6G	27,84	22,16
7	US\$ 1,74	US\$ 0,94	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	109,98 G	107,44G-7,4G-7,44G-7,44G-7,44G-7,36G-7,38G-7,36G-7,3G-7,28G-7,28G-7,3G-7,3G-7,28G-7,3G-9,78G-9,96G-9,94G-9,94G	112,52	89,24
7	US\$ 0,05	US\$ 0,43	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	17,08 G	16,79G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,77G-6,77G-6,76G-6,77G-6,77G-6,77G-6,76G-6,77G-7G-7,08G-7,09G-7,11G-7,1G	17,16	15,9
1	US\$ 3,48	US\$ 0,33	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	63,27 G	61,73G-1,73G-1,68G-1,66G-1,68G-1,68G-1,62G-1,63G-1,45G-3,4G-3,38G-3,38G	64,39	53,12
7	US\$ 0,24	US\$ 0,94	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	64,46 G	62,27G-2,27G-2,27G-2,26G-2,27G-2,22G-2,22G-2,21G-2,19G-2,17G-2,19G-2,19G-2,15G-2,19G-3,69G-3,62G-3,65G	70,25	50,38
7	US\$ 1,18	US\$ 0,78	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	33,46 G	32,62G-2,62G-2,62G-2,61G-2,62G-2,6G-2,585G-2,575G-2,565G-2,575G-2,585G-2,585G-2,565G-2,585G-3,28G-3,24G-3,24G-3,24G	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	61,61 G	60,03G-0,03G-59,98G-9,95G-9,96G-9,99G-9,98G-9,92G-9,93G-9,76G-9,8G-61,02G-1,43G-1,46G-1,35G	63,36	50,58
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	58,07 G	56,51G-6,52G-6,53G-6,52G-6,53G-6,48G-6,5G-6,46G-6,44G-6,42G-6,44G-6,46G-6,46G-6,42G-7,57G-7,87G-7,79G	60,26	47,51
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	92,08 G	89,08G-9,08G-9,08G-9,07G-9,02G-9,03G-8,97G-8,93G-8,92G-8,92G-8,97G-8,9G-91,52G-2,07G-1,95G-1,63G	96,62	67,83
7	US\$ 0,49	US\$ 0,26	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	33,47 G	32,585G-2,585G-2,565G-2,565G-2,545G-2,585G-2,59G-2,515G-2,515G-2,365G-2,415G-3,49G-3,51G-3,48G-3,51G	34,25	26,81
7	US\$ 0,58	0	20.12.19		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	47,49 G	46,4G-6,39G-6,39G-6,39G-6,37G-6,34G-6,33G-6,32G-6,34G-6,31G-6,33G-7,3G-7,07G-7,06G-7,06G	49,95	39,48
7	US\$ 0,19	US\$ 0,23	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	34,56 G	33,77G-3,77G-3,75G-3,75G-3,73G-3,74G-3,78G-3,75G-3,75G-3,7G-3,63G-3,59G-3,63G-4,265G-4,49G-4,4G-4,2G	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	26,44 G	26,2G-6,2G-6,21G-6,21G-5,675G-5,85G-5,765G-5,765G-5,81G-5,81G-6,04G-6,93G-6,93G-6,35G-5,965G-5,805G	29,14	22,3
7	US\$ 0,24	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	23,73 G	23,485G-3,485G-3,49G-3,49G-3,495G-3,485G-3,485G-3,485G-3,485G-3,46G-3,46G-3,46G-3,45G-3,46G-3,59G-3,42G-3,31G-3,28G	27,86	22,13
10	US\$ 1,13	US\$ 17,31	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	62,86 G	60,87G-0,86G-0,79G-0,81G-0,93G-0,86G-0,88G-0,73G-0,56G-2,86G-2,85G-2,85G	67,29	49,34
7	US\$ 0,43	US\$ 0,55	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	68,27 G	68,01G-7,6G-7,37G	79,35	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	73,05 G	73,62G-3,06G-2,55G	81,83	60,48
7	US\$ 0,47	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	39 G	37,7G-7,7G-7,7G-7,7G-7,7G-7,68G-7,66G-7,65G-7,64G-7,64G-7,66G-7,63G-7,65G-8,83G-8,72G-8,66G-8,67G	40,61	31,52
7	US\$ 0,45	0	20.09.19		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	31,77 G	30,69G-0,68G-0,66G-0,64G-0,65G-0,69G-0,67G-0,67G-0,63G-0,625G-0,525G-1,71G-1,7G-1,68G-1,7G	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,68	Euro 1,74	01.08.18		A1JKSU	IE00B6YX5M31	SSgA SPDR ETFs EUROPE I PLC	1	56,71 G	56,68G-6,68G-6,68G-6,78G-6,79G-6,8G	57,47	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	52,36 G	52,32G-2,32G-2,32G-2,36G-2,36G-2,36G	52,51	52,14
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR Bi.Ba.1-3Y.Eu.Go.Bd U.ETF	1	14,15 G	14,102G-4,096G-4,106G-4,13G-4,162G	14,76	13,08
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P Eme.Mkts Dividend ETF	1	49,05 G	49,265G-9,25G-9,26G-9,295G-9,34G	51,33	41,11
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR S&P 400 US Mid Cap ETF	1	58,27 G	58,07G-8,05G-8,05G-8,12G-8,14G-8,14G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR FTSE UK All Share ETF	1	23,19 G	23,155G-3,165G-3,15G-3,165G-3,215G-3,08G	23,34	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P EO Divid.Aristocr.ETF	1	12,77 G	12,718G-2,716G-2,718G-2,706G-2,674G-2,688G	13,53	11,01
4	US\$ 3,11	US\$ 4,32	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P UK Divid.Aristocr.ETF	1	257 G	257G-6,95G-6,95G-7G-6,95G-7,05G	264,1	215,05
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 UCITS ETF	1	48,88 G	48,855G-8,84G-8,84G-8,9G-8,85G	48,9	40,1
4	US\$ 0,66	US\$ 0,85	18.06.18		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,71 G	33,755G-3,755G-3,755G-3,795G-3,78G-3,805G	33,91	28,63
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	7,38 G	7,392G	7,62	7,3
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR S&P 500 UCITS ETF	1	26,22 G	26,16G-6,21G-6,19G-6,14G	26,29	24,24
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	31,99 G	31,845G-1,865G-1,99G-1,95G-2G	32,1	27,56
4	Th.	Th.			A1W56P	IE00BCBJG560	SSgA SPDR ETFs EUROPE II PLC	1	63,5 G	63,48G-3,5G-3,63G-3,7G	65,95	53,54
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Wrlld Small Cap U.ETF	1	115,88 G	115,88G-5,9G-6G-6,36G	122,02	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Dis.UETF	1	192,92 G	191,68G-1,74G-2,82G-2,94G	193,54	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Cons.Sta.UETF	1	146,06 G	145,8G-5,84G-5,74G-5,6G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe Energy UETF	1	201,65 G	201,15G-1,2G-1,8G	206,15	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe UCITS ETF	1	52,29 G	52,2G-2,22G-2,07G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Europe Financ. UETF	1	133 G	132,52G-2,56G-3,48G-3,32G	137,58	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Eur.Health Care UETF	1	172,84 G	171,86G-1,8G-1,86G-2,44G-2,86G	179,1	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Indust. UETF	1	73,31 G	73,14G-3,12G-3,14G-3,67G-3,94G	75,88	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Europe Technol. UETF	1	192,86 G	192,14G-2,2G-3,4G-3,74G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Eur.Materials UETF	1	56,54 G	56,21G-6,23G-6,17G-6,28G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Comm.Ser.UETF	1	111,68 G	111,36G-1,32G-1,36G-1,58G-1,48G	112,8	98,46
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI Europe Utilit. UETF	1	34,19 G	34,225G-4,22G-4,22G-4,22G-4,235G-4,285G	35,69	29,72
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SPDR MSCI USA Value UCITS ETF	1	31,74 G	31,75G-1,75G-1,75G-1,75G-1,75G	32,37	28,97
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	37,42 G	37,62G-7,61G-7,615G-7,62G-7,605G-7,65G	39,13	31,52
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR Russell2000US.S.Cap U.ETF	1	17,17 G	17,228G-7,228G-7,228G-7,208G-7,18G-7,198G	18,25	14,61
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Energ.Sel.Sec.UETF	1	25,75 G	25,715G-5,705G-5,705G-5,76G	26,52	21,68
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Finan.Sel.Sec.UETF	1	21,48 G	21,645G-1,64G-1,64G-1,65G-1,655G	22,84	19,21
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Mat.Sel.Sec.UETF	1	27,71 G	27,535G-7,53G-7,53G-7,725G	27,73	23,54
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Utilit.Sel.Se.UETF	1	23,46 G	23,21G-3,205G-3,205G-3,205G-3,27G-3,265G	23,46	19,74
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR S+P US Con.Sta.Sel.S.UETF	1	48,64 G	49,18G-9,18G-9,17G-9,18G-9,135G-9,19G-9,155G-9,055G-9,215G-9,2G-9,075G-9,1G-9,09G-9,095G-9,095G-9,095G	53,96	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Technol. UETF	1	32,72 G	32,72G-2,72G-2,845G-2,845G-2,835G-2,82G-2,755G-2,915G-2,815G-2,8G-2,81G-2,81G-2,81G	35,06	29,89
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Heal.Care UETF	1	30,61 G	30,525G-0,525G-0,61G-0,605G-0,6G-0,6G-0,635G-0,655G-0,59G-0,555G-0,61G-0,63G-0,53G-0,525G-0,525G-0,525G-0,525G	31	26,1
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Con.Stap.U.ETF	1	29,21 G	29,23G-9,23G-9,555G-9,55G-9,48G-9,55G-9,54G-9,54G-9,55G-9,55G-9,55G-9,36G-8,99G-8,97G-8,97G-8,97G-8,97G	30,99	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Energy U.ETF	1	35,24 G	34,42G-4,42G-5,225G-5,205G-5,205G-5,205G-5,27G-5,24G-5,26G-5,185G-5,075G-5,095G	36,47	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	34,16 G	34,185G-4,185G-5,04G-5,035G-5,015G-5,105G-5,085G-5,115G-5,04G-4,995G-4,985G-4,94G-4,18G-4,19G-4,175G-4,175G-4,175G	36,24	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	28,81 G	28,83G-8,83G-9,055G-9,05G-9,035G-9,025G-9,04G-9,1G-9,075G-9,085G-9,025G-8,945G-9,11G-9,105G-8,825G-8,815G-8,82G-8,82G-8,82G	30,05	23,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS STARS Defensiv	1	10,97 G	10,93G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,97G-0,97G-0,95G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G	11,31	10,67
10	US\$ 0,57	0	20.12.19		A2ANPK	US81369Y8600	State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd	1	32,2 G	31,365G-1,365G-1,365G-1,365G-1,365G-1,35G-1,33G-1,33G-1,32G-1,33G-1,33G-1,31G-1,33G-2,26G-2,26G-2,26G-2,3G	33,26	25,83
1	US\$ 5,22	US\$ 2,22	18.01.19		A1CS9A	US78467X1090	State Street Global Advisors Inc. SPDR DJ Industrial Average ETF	1	228,25 G	226,45G-6,4G-6,25G-6,25G-6,2G-6,1G-6,4G-6,3G-6,3G-6,05G-6,05G-5,5G-5,3G-7,1G-8,5G-8,6G-8,2G	236,15	193,84
10	US\$ 5,02	US\$ 2,67	21.12.18		898706	US78462F1030	SPDR S&P 500 ETF Trust	1	253,2 G	251,95G-1,7G-1,65G-1,65G-1,65G-1,45G-1,4G-1,7G-1,65G-1,65G-1,65G-1,3G-0,8G-0,5G-0,75G-1,5G-3,2G-3,05G-2,8G	265,75	211,85
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	10,48 G	10,43G-0,47G-0,47G-0,47G-0,47G-0,47G-0,48G-0,5G-0,5G-0,52G-0,52G-0,5G-0,46G-0,44G-0,46G-0,46G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G	10,79	9,24
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,2 G	10,19G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,21G-0,21G-0,2G-0,18G-0,16G-0,18G-0,19G-0,19G-0,18G-0,2G-0,19G-0,19G-0,18G	10,96	9,57
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	106,59 G	106,59G-6,83G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	109,23	104,2
2	Th.	Th.			HAFX4V	LU0470205575	Structured Solutions SICAV Struct.Sol.-Next Gener.Res.Fd	1	66,29 G	66,9G-6,24G-6,47G-6,49G-6,5G-6,49G-6,49G-6,49G-6,52G-6,51G-6,52G-6,52G-6,46G-6,45G-6,49G-6,46G-6,42G-6,38G	76,24	65,21
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	154,78 G	154,64G-4,72G-4,64G-4,7G-4,7G-5,09G-5,01G-5,06G-4,92G-5,59G-5,14G-5,48G-5,62G-5,54G-5,74G-5,62G-5,62G-5,62G-5,57G	158,91	134,37
7	Euro 0,06	Th.	02.01.18		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,39 G	10,4G	10,48	10,01
7	Th.	Th.			A0NEGQ	LU0349309376	Swiss Rock [Lux] Dachfonds sicav Swiss Rock(L)Dachfnds-Ausgewog.	1	14,88 G	14,89G-4,89G	15,19	13,55
7	Th.	Th.			A0NEGR	LU0349309533	Swiss Rock (L)Dachfnds-Wachstum	1	14,51 G	14,51G-4,5G	14,92	12,72
3	US\$ 1,2	US\$ 1,4	13.06.18		972489	CH0000422474	SWISSCANTO [CH] EQUITY FUND Swissc.(CH)Equ.Fd Syst.As.Pac.	1	86,67 G	86,88G	91,71	81,16
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto [LU] Bond Fund Swisscanto(LU)Bd Fd-Vision EUR	1	69,72 G	(exD)-69,08G-9,08G-9,08G-9,08G-9,09G-9,09G-9,08G-9,08G-9,06G-9,06G-9,04G-9,05G-9,05G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G-9,08G-9,08G-9,08G	69,84	67,56
2	sfrs 1,05	sfrs 1,1	22.05.19		987803	LU0081697723	Swisscanto[LU]Bd-Vision Inter.	1	72,28 G	(exD)-71,29G-1,29G-1,3G-1,33G-1,31G-1,34G-1,31G-1,3G-1,31G-1,28G-1,31G-1,41G-1,43G-1,49G-1,5G-1,45G-1,42G-1,39G-1,41G-1,42G-1,41G-1,41G-1,43G-1,44G	72,72	68,53
2	kann.\$,9	kann.\$,2	22.05.19		987369	LU0141247725	Swisscanto(LU)Bd Fd-Vision CAD	1	89,51 G	(exD)-89,51G	89,91	83,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto [LU] Bond Fund Swisscanto(LU)Bd Fd-Vision USD	1	106,68 G	(exD)-104,85G-4,98G-5,02G-5,02G-5,09G-4,97G-5,03G-4,97G-4,79G-4,74G-4,81G-4,81G-4,81G-4,75G-4,86G-5,04G-5,08G-5,03G-5,04G-5,04G-5,04G	107,18	98,89
4	Th.	Th.			216770	LU0161535835	Swisscanto [LU] Equity Fund Swiss.(LU)Equ. - Sustainable	1	160,08 G	160,05G-0,05G-59,95G-9,95G-9,95G-9,95G-9,95G-60,07G-0,07G-0,07G-0,07G-0G-59,92G-9,88G-9,96G-9,93G-9,91G-9,63G-9,84G-9,76G-9,62G-9,64G	170	136,96
4	Th.	Th.			A0MKFU	LU0275317336	Swisscanto (LU) Eq.-GI CL.Inv.	1	78,45 G	77,5G-7,5G	83,75	65,96
4	Th.	Th.			A0MM86	LU0230112046	Swisscanto (LU)Eq.Fd-Sy.S.Intl	1	155,32 G	154,12G-4,12C-4,12	159,21	139,99
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	163,26 G	163,3G-3,3G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	169,91	140,63
4	Th.	Th.			930918	LU0102843504	Swisscanto (LU)Eq.Fd-GI Ener. Swisscanto [LU] Portfolio Fund	1	763,56 G	763,56G	805,31	667,59
4	Euro 0,55	Th.			926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	132,85 G	132,8G-2,8G-2,77G-2,77G-2,74G-2,74G-2,74G-2,74G-2,83G-2,8G-2,96G-2,94G-2,87G-2,78G-2,79G-2,79G-2,9G-2,88G-2,96G-2,89G-2,89G-2,88G-2,87G	135,24	124,38
4	sfrs 1,15	Th.			811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	161,35 G	161,28G-1,28G-1,47G-1,45G-1,48G-1,45G-1,57G-1,57G-1,57G-1,47G-1,75G-1,56G-1,49G-1,78G-1,88G-1,89G-1,66G-1,64G-1,59G-1,57G	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	222,37 G	222,04G-2,06G-2,14G-2,38G-2,21G-2,26G-2,26G-2,43G-2,51G-2,41G-2,47G-2,43G-2,39G-2,37G-2,3G-2,13G-2,2G-2,28G-2,17G-2,24G-2,38G-2,28G-2,23G-2,18G	226,27	202,78
4	Euro 0,75	Euro 1,75	17.07.18		216558	LU0161533970	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	136,3 G	136,3G-6,61G-6,3G-6,3G-6,3G-6,61G-6,3G-6,3G-6,3G-6,61G-6,3G-6,52G-6,52G-6,83G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	140,01	125,82
4	sfrs 0,5	sfrs 1,05	17.07.18		216767	LU0161534861	Swisscanto(LU)Ptf-Res.Foc.(SF)	1	285,11 G	284,94G-4,88G-4,89G-5,13G-5,06G-5,17G-5,14G-5,31G-5,27G-5,37G-5,42G-5,3G-5,19G-4,76G-5,19G-5,04G-5,44G-5,92G-5,92G-5,96G-6,04G-5,98G-5,96G-5,9G	293,46	258,43
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	117,27 G	116,99G-6,99G	119,24	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	169,28 G	169,26G-9,64G-9,26G-9,28G-9,26G-9,26G-9,66G-9,28G-9,28G-9,31G-9,69G-9,31G-9,29G-9,28G-9,61G-9,24G-9,23G-9,15G-9,61G-9,2G-9,13G-9,23G-9,2G-9,15G-9,15G	173,64	155,96
4	sfrs 2	sfrs 2,25	17.07.18		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	124,66 G	124,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	125,79	119,34
4	sfrs 1,65	sfrs 2	17.07.18		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	160,37 G	160,15G-0,15G-0,34G-0,39G-0,36G-0,44G-0,37G-0,35G-0,37G-0,36G-0,38G-0,62G-0,62G-0,71G-0,72G-0,75G-0,87G-0,71G-0,72G-0,79G-0,71G-0,79G-0,73G-0,71G-0,76G	162,25	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	257,18 G	257,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,12G-7,12G-7,53G-7,53G-8,02G-7,99G-7,92G-8,27G-8,28G-7,98G-7,77G-7,91G-7,84G-7,85G-7,79G-7,78G	262,45	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	90,23 G	90,1G-0,1G-0,21G-0,23G-0,22G-0,22G-0,26G-0,22G-0,21G-0,22G-0,18G-0,22G-0,37G-0,41G-0,44G-0,45G-0,37G-0,36G-0,33G-0,36G-0,35G-0,39G-0,36G	91,1	87,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JMX0	CH0139101593	Swisscanto Fondsleitung AG ZKB Gold ETF	1	345 G	345G-5G-5G-5G-5G-5G-5G-5G-5G-5-3,72G-4,01G-4,5G-4,36G-4,19G-3,95G-3,95G-4,73G-39,19G-9,19G-9,16G-9,16G	363,67	334,57
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	294,2 G	294,12G-4,03G-7,43G-7,42G-7,53G-7,65G-9,27G-9,14G-8,82G-8,36G-8,36G-5,98G-5,98G-5,95G-5,95G	315	289,54
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.069,36 G	1069,36G-70,06G-8,6G-7,9G-8,63G-7,89G-7,33G-7,31G-8,5G-9,85G-9,45G-8,49G-8,34G-8,34G-80,27G-70,96G-0,96G-0,86G-0,86G	1.123,03	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.080 G	1080G-0G-95G-4,6G-4,6G-3,8G-3,8G-4,8G-6,2G-5,8G-5G-4,6G-4,6G-4,8G-113,46-80G-0G-0G-0G	1.149	1.049,54
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	38,25 G	38,25G-8,25G-8,27G-8,25G-8,26G-8,32G-8,31G-8,32G-8,3G-8,38G-8,41G-8,4G-8,36G-8,34G-8,34G-8,35G-8,25G-8,25G-8,25G-8,25G	43,29	38,25
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	120 G	120G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	135,08	119,23
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	29,22 G	29,22G-9,2G-9,69G-9,67G-9,68G-9,72G-9,75G-9,77G-9,77G-9,88G-9,92G-9,91G-9,86G-9,82G-9,82G-9,87G-9,44G-9,44G-9,44G-9,44G	33,39	29,2
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	215 G	220,9G-0,69G-16,38G-5,86G-6,15G-5,35G-5,9G-5,59G-5,34G-5G-5,35G-5,35G-5G-5G-5G	248,45	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	349,76 G	354,69G-6,5G-49,47G-51,04G-0,16G-49,74G-9,67G-9,3G-9,06G-9,88G-8,34G-8,33G-8,33G-50,35G-0,35G-0,31G-0,31G	434,9	319,05
4 3	Th. sfrs 2	Th. sfrs 3,2	13.06.18		921135 970542	CH0009074300 CH0002779632	Swisscanto(CH)Eq.Fd Sustainab. Swisscanto (CH) Ptf.Fund Valca	1 1	119,76 G 328,7 G	118,16G 328,1G-8,09G-8,48G-8,81G-9,03G-8,88G-8,89G-9,1G-9,3G-9,26G-9,1G-8,94G-8,94G-8,29G-8,66G-8,4G-9,3G-9,93G-9,77G-9,86G-9,83G-9,8G-9,82G	124,76 332,06	102,65 294,33
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	654,58 G	651,85G-3,28G-5,1G-7,79G-6G-7,34G-9,51G-7,45G-5,46G-5,43G-60,26G-58,49G-9,49G	668,95	556,55
1 1					A1C4C7 A1JTST	US88166A1025 US88166A5083	Teucrium Trading LLC Teucrium Commodity T.-Corn Fds Teucrium Com.Trust-Wheat Fund	1 1	14 G 4,78 G	13,62G-3,6G-3,5G-3,52G-3,52G-3,49G-3,46G-3,47G 4,674G-4,674G-4,674G-4,674G-4,664G-4,674G-4,664G-4,664G-4,664G-4,664G-4,664G-4,664G-4,664G-4,699G-4,72G	14,22 5,34	12,46 4,2
10	Th.	Th.			A0RMW9	LU0425094421	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Global Value	1	16 G	16G-6,01G-5,92G-5,91G-5,91G-5,88G-5,86G-5,91G-5,89G-5,89G-5,87G-5,85G-5,81G-5,81G-5,82G-5,9G-5,91G-5,91G-5,88G-5,87G-5,86G	16,89	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	22,1 G	21,93G-1,91G-1,87G-1,91G-1,89G-1,9G-1,88G-1,91G-1,93G-1,93G-1,92G-1,87G-1,82G-1,79G-1,83G-1,83G-1,83G-1,86G-1,86G-1,89G-1,86G-1,85G-1,82G-1,83G	22,76	19,34
10	Euro 0,42	Euro 0,2	31.12.18		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	10,45 G	10,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G	10,53	10,11
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	36,26 G	36,14G-6,27G-6,36G-6,39G-6,39G-6,39G-6,42G-6,42G-6,48G-6,44G-6,4G-6,28G-6,19G-6,27G-6,27G-6,62G-6,62G-6,67G-6,64G-6,64G-6,63G	36,67	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Oport.	1	23,41 G	23,32G-3,39G-3,4G-3,4G-3,4G-3,47G-3,41G-3,48G-3,46G-3,54G-3,47G-3,43G-3,35G-3,35G-3,41G-3,48G-3,42G-3,47G-3,42G-3,43G-3,41G-3,41G	24,04	20,04
10	Th.	Th.			A0MRMV	LU0300038378	Jupiter Gl.Fd.-Jup.New Europe	1	8,54 G	8,535G-8,555G-8,54G-8,545G-8,525G-8,61G-8,645G-8,61G-8,595G-8,605G-8,605G-8,61G-8,66G-8,63G-8,63G-8,62G-8,62G	8,84	7,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HF9U	LU0231118026	The Jupiter Global Fund SICAV Jupiter Gl.-J.GI Ecology Gwth	1	14,8 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,81G-4,81G-4,81G-4,81G-4,81G-4,8G-4,79G-4,8G-4,8G-4,76G-4,72G-4,75G-4,74G-4,74G-4,73G	15,44	12,44
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd-Ju.China Select	1	13,38 G	13,33G-3,37G-3,37G-3,39G-3,39G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,33G-3,41G-3,41G-3,41G-3,42G-3,41G-3,41G-3,4G	14,92	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	155,35 G	154,34G-5,05G-5,3G-5,04G-5,14G-5,03G-5,04G-4,6G-4,87G-4,95G-5,37G-5,38G-4,95G-4,8G	167,06	135
10	US\$ 0,72	0	20.12.19		989591	US81369Y2090	The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd	1	78,89 G	76,93G-6,93G-6,93G-6,92G-6,85G-6,89G-6,84G-6,81G-6,79G-6,81G-6,81G-6,82G-6,8G-6,81G-8,89G-8,9G-8,89G-8,89G-8,9G	81,17	70,88
10	US\$ 0,76	0	20.12.19		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	50,89 G	51,25G-1,27G-1,25G-1,25G-1,23G-1,25G-1,23G-1,22G-1,19G-1,2G-1,08G-0,6G-0,95G-0,94G-0,94G-0,95G	51,52	42,53
10	US\$ 1,04	0	20.12.19		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	57,05 G	56,56G-6,56G-6,56G-6,57G-6,57G-6,53G-6,53G-6,53G-6,49G-6,49G-6,49G-6,5G-6,5G-6,47G-6,5G-6,84G-6,72G-6,72G	60,32	48,4
1	Euro 1,06	Euro 0,15	20.03.19		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1	40,76 G	40,61G	41,94	35,48
1	Euro 1,52	Euro 0,4	20.03.19		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF	1	41,39	40,98G	41,39	33,97
1	Euro 0,74	Euro 0,1	20.03.19		A1T84N	NL0010273801	ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF	1	21,66 G	21,54G	21,68	21,5
4	Th.	Th.			930986	LU0096353940	Threadneedle [Lux] SICAV Threadneedle L-Europ.Strat.Bd	1	28,72 G	28,61G-8,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,72G-8,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	28,81	27,44
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	39,11 G	39,02G-9,16G-9,12G-9,15G-9,15G-9,21G-9,13G-9,25G-9,21G-9,32G-9,19G-9,15G-8,98G-8,97G-8,99G-8,99G-9,21G-9,1G-9,19G-9,15G-9,15G-9,14G	40,13	32,67
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	30,62 G	30,42G-0,56G-0,53G-0,52G-0,54G-0,54G-0,54G-0,54G-0,57G-0,57G-0,56G-0,52G-0,4G-0,4G-0,4G-0,5G-0,54G-0,5G-0,54G-0,52G-0,52G-0,48G-0,44G	31,75	24,89
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	25,83 G	25,81G-5,81G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,85G-5,85G-5,85G	26,05	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	25,49 G	25,45G-5,5G-5,46G-5,46G-5,46G-5,47G-5,46G-5,47G-5,47G-5,48G-5,47G-5,44G-5,44G-5,45G-5,47G-5,47G-5,47G-5,47G-5,46G	25,79	24,06
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	40,35 G	40,05G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,33G-0,32G-0,32G-0,33G-0,29G-0,19G-0,13G-0,13G-0,18G-0,26G-0,3G-0,26G-0,29G-0,29G-0,26G	40,92	34,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	44,5 G	44,34G-4,43G-4,36G-4,35G-4,35G-4,34G-4,29G-4,35G-4,35G-4,38G-4,33G-4,28G-4,18G-4,19G-4,3G-4,35G-4,25G-4,35G-4,33G-4,28G-4,23G	45,29	37,71
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	58,09 G	58,13G	58,85	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	66,17 G	65,96G-6,11G-6,11G-6,08G-6,08G-6,02G-6,02G-6,11G-6,11G-6,1G-6,1G-6,02G-5,86G-5,79G-5,86G-6,01G-6,05G-5,99G-5,99G-5,99G-5,91G	67,28	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	61,26 G	61,04G-1,26G-1,65G-1,65G-1,69G-1,69G-1,74G-1,82G-1,74G-1,65G-1,5G-1,43G-1,43G-1,66G-1,74G-1,67G-1,79G-1,73G-1,73G-1,68G-1,68G	62,72	50,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,18	US\$ 0,06	19.03.19		A0YJFR	US25459W7719	U.S. Bancorp Fund Services LLC Dir.Shs ETF-D.Dail.China B.3x	1	15,1 G	15,566G-5,566G-5,572G-5,572G-5,572G-5,558G-5,558G-5,554G-5,548G-5,544G-5,548G-5,552G-5,552G-5,542G-5,552G-6,038G-6,018G-5,948G	23,23	13,98
1	US\$ 1,09	US\$ 0,24	19.03.19		A1C1G7	US25459W4583	Dir.Shs ETF T.-Daily Sem.B.3x	1	111,9 G	107,6G-6,96G-5,96G-5,84G-6,08G-8,16G-5,86G-5,22G-7,12G	169,26	66,04
1	US\$ 0,11	US\$ 0,83	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	124,56 G	124,02G-4,52G-2,88G-3,96G	149,92	63,7
1	US\$ 0,11	US\$ 0,04	19.03.19		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	14,38 G	13,97G-3,97G-3,97G-3,97G-3,6G-4,1G-4,09G-4,11G-4,13G-4,12G-4,12G-4,14G-4,07G-4,1G-4,22G-4,2G-4,19G-4,14G-4,15G	16,75	13,49
1	US\$ 0,33	US\$ 0,09	19.03.19		A1XAD2	US25459Y8764	Dir.Shs ETF T.-D.Dai.Heal.B.3x	1	41,55 G	42,635G-2,635G-2,64G-2,64G-2,645G-2,645G-2,645G-2,58G-2,59G-2,585G-2,56G-2,59G-4,27G	50,16	37,4
1	US\$ 2,23	US\$ 0,35	20.03.18		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	16,34 G	16,966G-6,966G-6,972G-6,972G-6,972G-6,958G-6,962G-6,954G-6,954G-6,94G-6,946G-6,952G-6,948G-6,942G-7,344G-7,294G-7,324G-7,324G	28,26	16,34
1	US\$ 0,08	US\$ 0,05	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	41,12 G	40,14G-39,895G-9,995G-40,715G	42,97	19,85
1		US\$ 0,24	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	14,96 G	14,82G-4,82G-4,82G-4,81G-4,8G-4,81G-4,8G-4,79G-4,79G-4,79G-4,8G-4,8G-4,79G-4,8G-4,88G-4,97G-4,96G-4,96G	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		27,24G-7,24G-7,24G-7,24G-7,25G-7,25G-7,25G-7,205G-7,205G-7,205G-7,2G	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	19,96 G	19,58G-9,57G-9,57G-9,57G-9,56G-9,56G-9,55G-9,55G-9,54G-9,54G-9,55G-9,55G-9,55G-9,54G-9,55G-20,015G-0,225G-0,33G	22,23	13,81
1	US\$ 0,49	US\$ 0,52	19.03.19		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1		57,5G-7,51G-7,42G-7,44G-7,74G-8,34G-8,36G-8,45G-8,14G-7,49G-8,07G-8,05G-7,82G-7,76G	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	38,14 G	38,71G-8,71G-8,715G-8,715G-8,535G-8,51G-8,51G-8,49G-8,475G-8,77G-8,245G-8,455G-9,075G-8,44G-7,815G-7,53G	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	8,62 G	8,49G-8,49G-8,492G-8,492G-8,274G-8,274G-8,267G-8,267G-8,267G-8,34G-8,325G-8,142G-7,964G	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	20,24 G	20,63G-0,63G-0,635G-0,635G-0,395G-0,785G-0,755G-0,765G-0,765G-0,765G-0,755G-0,77G-1,025G-0,725G-1,34G-1,295G-1,53G-1,65G-1,685G	34,67	19,38
1	US\$ 0,28	US\$ 0,45	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	28,33 G	27,655G-7,655G-7,66G-7,66G-7,645G-7,645G-7,63G-7,74G-7,73G-7,74G-7,785G-7,895G-8,18G-8,32G-8,31G-8,34G-8,33G	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	7,33 G	7,408G-7,412G-7,412G-7,404G-7,422G-7,423G-7,434G-7,422G-7,408G-7,378G-7,36G-7,289G-7,299G-7,305G-7,329G-7,321G-7,326G	11,98	6,92
1	US\$ 0,1	US\$ 0,03	19.03.19		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	8,54 G	8,226G-8,22G-8,24G-8,277G-8,219G-8,226G-8,197G-8,241G-8,253G-8,313G-8,325G-8,593G-8,677G	13,51	7,44
1	US\$ 0,18	US\$ 0,06	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1		17,858G-7,838G-7,888G	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	45,93 G	45,54G-5,615G-5,735G-5,61G-5,55G-5,55G-5,515G-5,65G-5,465G-5,43G-6,545G-7,28G	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	5,53 G	5,486G-5,482G-5,496G-5,495G-5,508G-5,508G-5,527G-5,524G-5,535G-5,661G-5,698G-5,863G-6,033G-6,078G-6,128G-6,024G	12,71	3,67
1		US\$ 0,55	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	24,67 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,38G-4,39G-4,37G-4,37G-4,36G-4,36G-4,37G-4,35G-4,37G-4,68G-4,66G-4,73G-4,67G	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	5,84 G	5,708G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,713G-5,715G-5,751G-5,741G-5,894G-5,904G-5,894G-5,801G	11,59	5,61
1	US\$ 0,17	US\$ 0,05	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	13,11 G	12,754G	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		48,185G	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	21,05 G	19,374G	37,76	14,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,28	US\$ 0,18	19.03.19		A2JE78	US25460E5548	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.En.Bear 3X	1	38,05 G	37,18G	57,76	31,94
1	0	US\$ 1,84	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	47,24 G	45,755G-5,755G-5,755G-5,745G-5,755G-5,715G-5,725G-5,695G-5,685G-5,675G-5,685G-5,695G-5,695G-5,665G-5,695G-7,04G-7,17G-7,025G-7,03G	50	33,28
1		US\$ 0,63	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	34,43 G	33,445G-3,445G-3,415G-3,405G-3,395G-3,455G-3,435G-3,425G-3,375G-3,375G-3,28G-3,24G-3,29G-4,32G-4,4G-4,32G-4,4G	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	12,45 G	12,142G-2,142G-2,142G-2,142G-2,142G-2,132G-2,132G-2,132G-2,122G-2,122G-2,122G-2,132G-2,122G-2,122G-2,122G-2,394G-2,424G-2,414G	12,45	10,05
1	Th.	Th.			A0F552	LU0181358762	UBAM SICAV UBAM-Dr.Ehrhardt German Equity	1	1.480,29 G	1476,69G-9,99G-9,39G-84,69G-2,79G-0,79G-72,89G-2,39G-4,89G-4,89G-4,89G-4,89G	1.537,3	1.346
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	300,3 G	299,13G-300,25G-0,29G-0,43G-0,77G-0,47G-0,96G-0,96G-0,55G-0,51G-299,84G-301,01G-1,66G-1,35G-1,5G-2,33G	302,33	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	955,67 G	951,83G-4,63G-3,64G-4,62G-3,5G-3,5G-3,23G-4,37G-4,37G-3,77G-3,77G-2,82G-0,75G-49,59G-9,59G-50,39G-0,39G-2,51G-3,32G-2,19G-4,31G-3,35G-3,32G-2,31G-1,25G	974,18	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	438,5 G	436,22G-8,8G-8,83G-8,65G-40,24G-39,35G-7,78G-7,93G-9,59G-9,24G-9,77G-9,52G-9,45G-9,45G-9,23G	446,34	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,9 G	10,84G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,85G-0,84G-0,84G-0,81G-0,81G-0,83G-0,83G-0,83G-0,81G-0,81G-0,82G-0,82G-0,81G-0,81G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.693,18 G	1684,07G-93,69G-5,17G-5,87G-9,53G-9,11G-700,8G-698,19G-6,5G-89,83G-90,23G-1,63G-1,63G-2,33G-2,13G	1.762,46	1.533,31
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	176,59 G	176,11G-6,72G-6,72G-6,77G-6,77G-6,66G-6,66G-6,55G-6,55G-6,46G-6,46G-6,46G-6,56G-6,56G-6,35G-6,35G-6,45G-6,45G-6,43G-6,63G-6,63G-6,65G-6,65G-6,64G	177,1	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	101,83 G	101,53G-1,91G-1,91G-1,88G-1,88G-1,81G-1,81G-1,78G-1,78G-1,73G-1,73G-1,73G-1,79G-1,79G-1,67G-1,62G-1,62G-1,75G-1,75G-1,78G-1,81G-1,77G	103,42	96,2
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	106,04 G	106,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,08G-6,08G-6,1G-5,98G-5,96G-5,93G-5,92G-5,92G-5,92G-5,89G-5,93G-5,83G-5,89G-5,88G-5,83G	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	8,51 G	8,488G-8,488G-8,503G-8,513G	8,86	7,83
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,03 G	17,026G-7,026G-7,144G-7,158G-7,156G-7,186G-7,188G-7,188G-7,2G-7,166G-7,112G-7,1G-7,156G-7,1G-7,058G-7,058G-7,058G-7,058G-7,058G	17,77	14,91
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNPO7	UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	9,36 G	9,288G-9,288G-9,288G-9,343G-9,324G-9,338G	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	41,37 G	41,325G-1,315G-1,315G-1,405G-1,385G-1,385G	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	68,35 G	68,16G-8,14G-8,14G-8,33G-8,33G-8,34G	69,82	59,12
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,73 G	16,734G-6,748G-6,998G-6,988G-7,012G-7,006G-7,004G-6,982G-6,942G-6,942G-6,992G-6,968G-6,968G-6,752G-6,746G-6,746G-6,748G-6,748G	17,39	14,07
1	US\$ 0,32	US\$ 0,35	31.07.18		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	19,09 G	19G-8,994G-8,994G-9,098G-9,096G	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	21,73 G	21,665G-1,66G-1,66G-1,725G-1,73G-1,745G	22,67	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	20,17 G	20,125G-0,12G-0,12G-0,135G-0,15G-0,175G	20,18	17,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (Irl) ETF PLC UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	15,09 G	15,128G-5,128G-5,196G-5,196G-5,174G-5,196G-5,218G-5,218G-5,218G-5,196G-5,152G-5,218G-5,218G-5,128G-5,128G-5,128G-5,128G-5,128G	15,61	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	13,6 G	13,562G-3,552G-3,548G-3,574G-3,574G-3,582G-3,562G-3,57G-3,548G-3,546G-3,518G	14	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	11,95 G	11,946G-1,946G-2,008G-2,008G-1,996G-2,008G-2,028G-2,028G-2,018G-1,986G-1,986G-1,964G-1,942G-2,046G-2,046G-2,046G-2,046G-2,046G	12,8	10,28
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	14,822 G	14,822G	15,64	12,8
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	16,34 G	16,436G-6,436G-6,534G-6,534G-6,534G-6,58G-6,58G-6,58G-6,534G-6,49G-6,512G-6,534G-6,512G-6,558G-6,436G-6,436G-6,436G-6,436G	17,53	13,47
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	13,58 G	13,58G-3,572G-3,588G-3,58G-3,578G-3,558G-3,526G-3,526G-3,564G-3,556G	13,94	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	13,17 G	13,166G-3,156G-3,186G-3,174G-3,164G-3,158G-3,166G-3,158G	13,52	11,45
4	Euro 1,73	Th.			988074	LU0085995990	UBS (Lux) Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR]	1	49,37 G	49,31G-9,42G-9,38G-9,39G-9,39G-9,39G-9,39G-9,37G-9,37G-9,37G-9,37G-9,4G-9,32G-9,32G-9,35G-9,39G-9,34G-9,43G-9,48G	50,06	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	206,14 G	205,87G-6,08G-6,14G-6,13G-6,14G-6,26G-6,26G-6,26G-6,22G-6,26G-6,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,26G	208,49	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) Bd Fd Gbl Flexible	1	718,12 G	717,87G-8,25G-8,12G-7,95G-8,12G-7,47G-7,47G-9,74G-9,58G-9,45G-9,64G	727,52	699,2
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	166,63 G	166,63G	167,52	157,85
4	A\$ 3,64	Th.			972137	LU0035338242	UBS (Lux) BF - AUD	1	74,71 G	74,85G-4,85G-4,93G-4,93G-4,93G-4,94G-4,94G-4,93G-4,93G-4,94G-4,91G-4,91G-4,87G-4,87G-4,84G-4,84G-4,86G-4,86G-4,87G-4,87G-4,93G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	332,41 G	332,41G-3,38G-3,4G-3,57G-3,57G-3,36G-3,27G-3,27G-3,17G-3,19G-3,22G-3,16G-3,25G-3,4G-3,39G	339,87	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	284,22 G	283,85G-2,34G-2,36G-2,01G-1,93G-1,57G-1,57G-1,75G-1,72G-2,05G-2,2G-2,31G-2,37G	293,13	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	285,83 G	286,11G-5,79G-5,87G-5,85G-5,86G-5,55G-5,42G-5,52G-5,5G-5,31G-5,5G-5,51G-5,84G-5,75G-5,78G	286,35	267,46
4	Euro 2,18	Th.			972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	136,91 G	136,74G-6,72G-6,91G-6,91G-6,91G-6,79G-6,89G-6,89G-6,89G-6,79G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	137,1	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	411,99 G	409,48G-11,99G-1,99G-1,99G-1,99G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	412,56	396,45
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.313,18 G	2312,28G-3,58G-3,08G-4,18G-2,78G-3,08G-1,88G-9,19G-9,49G-8,69G-8,29G-8,89G	2.331,59	2.249,04
6	Th.	Th.			692806	LU0151774626	UBS (Lux) Bond SICAV UBS (L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,87 G	122,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,81G-2,81G-2,82G-2,82G-2,82G	123,2	121,95
6	Th.	Th.			692807	LU0151774972	UBS (L)Bd-Sh.Ter.USD Corp.(USD)	1	125,69 G	126,06G-5,72G-5,71G-5,72G-5,58G-5,54G-5,53G-5,57G-5,48G-5,56G-5,57G-5,71G-5,72G-5,67G-5,67G	126,13	119,05
6	Th.	Th.			A0EAP1	LU0214905043	UBS (L)Bd-Emerging Europe (EUR)	1	196,87 G	196,87G-7,18G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	198,71	191,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986503	LU0070848972	UBS [Lux] Bond SICAV UBS(L)Bd-USD High Yield (USD)	1	266,3 G	266,62G-6,45G-6,43G-6,57G-6,01G-5,91G-5,91G-5,87G-5,93G-5,8G-5,81G-6,46G-5,83G-5,9G-5,9G	267,93	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,45 G	15,39G-5,43G-5,45G-5,43G-5,43G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	15,51	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,62 G	16,64G-6,66G-6,63G-6,58G-6,58G-6,61G-6,57G-6,57G-6,57G-6,6G-6,56G-6,56G-6,54G-6,57G-6,55G-6,55G-6,56G-6,61G-6,58G-6,59G-6,57G-6,57G-6,56G	16,69	15,18
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	98,23 G	98,01G-8,23G-8,26G-8,3G-8,32G-8,29G-8,57G-8,55G-8,54G-8,52G-8,54G-8,54G-8,56G	99,37	95,48
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	99,83 G	99,83G-100,06G-99,83G-9,83G-9,83G-9,83G-9,81G-9,83G-9,83G-9,83G-9,81G-9,83G-9,83G-9,83G-9,83G-9,83G	100,33	98,9
12	Th.	Th.			988083	LU0085953304	UBS [Lux] Equity Fund FCP UBS(Lux)Equ.Fd-Health Care USD	1	241,42 G	241,77G-1,77G-1,67G-1,82G-1,97G-2,11G-2,02G-1,97G-1,78G-1,78G-1,78G-1,64G-1,52G-1,48G-1,61G-1,61G-2,17G-2,22G-2,14G-2,5G-2,49G-2,54G	251,2	212,78
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	97,6 G	98,08G-8,09G-8,08G-8,08G-8,04G-8,08G-8,33G-8,27G-8,31G-8,22G-8,13G-7,85G-8,06G-8,15G-8,1G-8,22G-8,15G-8,15G-8,15G-8,08G	100,93	86,74
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.229,88 G	1222,15G-7,6G-9,04G-9,04G-43,67-29,26G-8,03G-8,03G-7,96G-7,96G-6,89G-6,89G-7,61G-7,61G-6,94G-6,94G-7,82G-7,82G-35,62G-6,95G-6,95G-6,34G-6,34G-6,62G-6,62G	1.384,13	980
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	865,29 G	861,85G-6,68G-5,51G-5,44G-5,51G-7,05G-6,13G-7,97G-5,93G-5,75G-5,04G-4,21G-4,27G-7,62G-5,48G-5,5G-5,23G-4,58G	888,15	721,99
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	496,97 G	498,51G-9,83G-7,07G-7,83G-503,61G-4,19G-2,76G-3,75G-4,45G	552,43	439,06
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	375,58 G	373,97G-5,13G-5,52G-5,52G-5,52G-5,32G-4,91G-4,91G-4,89G-4,89G-4,56G-4,56G-4,78G-4,78G-4,58G-4,58G-4,85G-3,64G-3,22G-3,22G-3,24G-2,81G-2,81G-2,62G-2,62G	416,83	299,61
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	341,25 G	343,61G-3,56G-4G-3,24G-3,21G-2,76G-2,77G-2,93G-4,17G-3,24G-3,25G-3,18G-2,89G-2,75G	371,17	267,72
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	118,74 G	118,89G-9,2G-9,17G-8,82G-8,86G-8,84G-9,07G-8,8G-8,8G-8,87G-8,73G-8,73G-8,96G-8,53G-8,53G-8,56G-8,5G	127,33	101,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	71,04 G	70,56G-0,74G-0,72G-0,79G-0,79G-0,71G-0,71G-0,7G-0,77G-0,77G-0,76G-0,76G-0,69G-0,54G-0,56G-0,63G-0,64G-0,57G-0,64G-0,64G-0,67G-0,59G-0,52G	74,57	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	180,88 G	181,33G-1,93G-1,77G-1,76G-1,76G-1,67G-1,81G-1,65G-1,56G-1,15G-1,32G-1,79G-1,87G-1,92G-1,63G-1,57G-1,34G	188,9	148,26
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	850,19 G	847,3G-9,23G-9,39G-8,7G-50,45G-49,69G-6,33G-8,67G-9,6G-9,6G-9,13G-9,13G	859,78	732,36
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	667,75 G	663,29G-7,06G-9,08G-8,44G-9,64G-9,25G-8,66G-8,22G-6,94G-7,1G-7,15G-6,45G-5,87G-5,99G-4,31G-4,03G-3,7G	670,13	540,89
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	790,3 G	790,86G-89,27G-94,94G-4,53G-3,62G-5,31G-4,06G-4,56G-4,17G-3,01G-3,19G-3,34G-1,35G-1,31G-1,31G-89,56G-9,43G	828,02	630,04
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.098,81 G	1092,81G-5,61G-103,32G-3,62G-5,82G-4,92G-3,92G-99,41G-103,62G-2,52G-3,12G-2,72G-2,72G	1.130,72	921,43

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			974186	LU0049842262	UBS [Lux] Equity Fund FCP UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.880,47 G	1887,17G-91,97G-89,57G-7,17G-90,77G- 85,47G-4,87G-1,37G-0,77G-90,67G-87,87G- 4,27G	1.948,18	1.405,44
6	Th.	Th.			A0J24F	LU0246274897	UBS [Lux] Equity Sicav UBS (Lux) Equity - Russia DL	1	103,29 G	103,38G-3,62G-3,53G-2,41G-2,2G-3,46G-3,7G- 3,53G-3,54G-3,63G-3,76G-3,55G-3,48G	104,09	86,68
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	238,73 G	238,73G-41,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G	248,88	191,65
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	53,93 G	54,47G-4,76G-4,57G-4,59G-4,49G-4,63G- 4,51G-4,58G-4,54G-4,69G-4,53G-4,54G-4,53G- 5G-4,9G-5,19G-5,22G-5,11G-5G	64,39	51,04
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	204,9 G	204,87G	205,99	177,01
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	305,1 G	304,66G-6,76G-7,09G-6,93G-6,45G-6,58G- 6,49G-5,94G-6,01G-6,85G-6,52G-6,39G-6G	315,35	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	76,13 G	76,22G-6,47G-6,5G-6,49G-6,43G-6,49G-6,5G- 6,51G-6,61G-6,51G-6,55G-6,53G-6,48G-6,48G- 6,44G	82,95	69,18
6	Th.	Th.			A1JBAC	LU0625543631	UBS(Lux)Eq.-Emer.Mkts H.Div.DL	1	82,74 G	82,74G	88,61	75,52
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	163,08 G	163,98G	168,83	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	150,38 G	149,52G-50,44G-0,58G-0,74G-0,74G-0,87G- 0,87G-0,95G-0,95G-1,1G-0,95G-0,79G-0,47G- 49,96G-50,26G-0,43G-0,28G-0,39G-0,33G- 0,33G-0,28G	154,76	132,55
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	369,04 G	368,6G-70,58G-0,68G-0,78G-0,68G-0,84G- 1,88G-1,64G-1,04G-68,68G-9,56G-70,68G- 0,74G-1,19G-0,43G-0,43G-0,35G	379,95	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	35,41 G	35,3G-5,42G	37,07	28,14
10	Th.	Th.			A0B8QG	LU0197216392	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-Gbl All.USD	1	13,96 G	13,96G-3,97G-3,96G-3,96G-3,96G-3,95G- 3,95G-3,95G-3,96G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,95G-3,94G-3,95G-3,94G- 3,94G-3,93G	14,25	12,54
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,16 G	14,22G-4,23G-4,16G-4,16G-4,15G-4,17G- 4,16G-4,18G-4,17G-4,18G-4,17G-4,16G-4,13G- 4,12G-4,12G-4,13G-4,15G-4,13G-4,13G-4,13G- 4,12G	14,53	12,84
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-GI Equ.DL	1	21,48 G	21,49G-1,54G-1,54G-1,5G-1,5G-1,5G-1,52G- 1,49G-1,5G-1,5G-1,49G-1,53G-1,48G-1,48G- 1,48G-1,44G-1,45G-1,44G-1,44G-1,51G-1,47G- 1,46G-1,45G-1,43G	22,01	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	23,7 G	23,6G-3,7G-3,7G-3,7G-3,67G-3,69G-3,7G- 3,68G-3,68G-3,6G-3,64G-3,64G-3,65G-3,67G- 3,69G-3,67G-3,66G-3,64G-3,64G	24,24	19,38
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	103,74 G	103,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G	105,33	97,5
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	19,73 G	19,65G-9,69G-9,71G-9,71G-9,71G-9,69G- 9,75G-9,73G-9,76G-9,72G-9,68G-9,62G-9,58G- 9,6G-9,7G-9,67G-9,7G-9,65G-9,65G-9,64G- 9,64G	21,15	17,94
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI AI.F.Eu.EO	1	12,21 G	12,22G-2,23G-2,2G-2,2G-2,2G-2,21G-2,2G- 2,21G-2,21G-2,22G-2,21G-2,21G-2,2G-2,21G- 2,2G-2,2G-2,2G-2,21G-2,19G-2,2G-2,2G-2,19G- 2,19G	12,45	11,18
3	Th.	Th.			974494	LU0057957291	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR	1	203,19 G	203,19G-3,33G-3,43G-3,43G-3,43G-3,43G- 3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G- 3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	203,69	201,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Euro 0,41	31.07.18		A1JRDL	LU0721553864	UBS-ETF SICAV	1	104,47 G	104,04G-4,07G-4,05G-4,34G-4,38G-4,26G	104,87	99,32
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	94,46 G	94,16G-4,13G-4,19G-4,48G-4,78G-5G	98,02	80,78
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	34,5 G	34,355G-4,345G-4,365G-4,35G-4,405G-4,49G	35,31	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - EURO STOXX 50 U.ETF	1	246,75 G	247G-6,95G-6,95G-6,75G-6,75G	253,65	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI USA UCITS ETF	1	38,08 G	37,91G-7,9G-7,91G-7,8G-7,78G-7,815G	39,38	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	78,71 G	78,45G-8,43G-8,43G-8,47G-8,47G	81,07	68,75
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	120,82 G	120,44G-0,52G-0,5G-0,74G-1,02G	124,22	104,5
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	10,48 G	10,49G-0,49G-0,49G-0,51G-0,51G-0,51G	10,51	9,69
1		US\$ 0,04	31.01.19		A2JQW6	LU1852212965	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,91 G	9,865G	9,91	9,74
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	9,95 G	9,915G	9,95	9,78
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF - Sus.Dev. Bnk Bds	1	11,78 G	11,75G-1,75G-1,75G-1,82G-1,81G-1,79G	11,85	10,8
1	Th.	Th.			A14YV8	LU1215455277	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1		15,558G	16,1	13,8
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-Fact.MSCI EMU LVU ETF	1	17,9 G	17,776G-7,776G-7,774G-7,768G-7,81G	18,42	16,29
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-MSCI Japan Soc.Res.ETF	1	190,56 G	190,2G-0,22G	195,3	162,14
							UBS-ETF-UBS-ETF MSCI Wld U.ETF	1				
							Uni-Global Sicav					
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.274,65 G	3262,15G-74,35G-3,65G-7,25G-3,85G-3,85G-8,25G-8,25G-9,25G-6,05G-6,05G-69,15G-5,75G-5,75G-7,65G-71,45G-1,45G-2,85G-2,85G-67,75G-7,75G-6,25G-6,25G-5,75G	3.308,46	2.918,04
							Union Investment Luxembourg S.A.					
10	Euro 0,88	Th.			630948	LU0126314995	UniValueFonds: Europa	1	50,13 G	50,03G-0,13G-0,06G-0,07G-0,23G-0,25G-0,22G-0,15G-49,97G-9,88G-9,96G-9,98G-50,13G-0,09G-0,08G-0,08G-0,06G-0,06G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	50,59 G	50,33G-0,52G-0,51G-0,51G-0,61G-0,68G-0,73G-0,67G-0,6G-0,42G-0,25G-0,38G-0,42G-0,55G-0,51G-0,55G-0,57G-0,54G-0,55G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	102,14 G	101,88G-2,06G-1,96G-1,69G-1,61G-1,6G-1,33G-1,35G-1,56G-1,5G-1,48G-1,37G	103,79	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	101,25 G	100,72G-0,92G-1,06G-0,89G-0,81G-0,77G-0,29G-0,48G-0,7G-0,77G-0,66G-0,61G-0,53G	102,94	88,2
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	124,85 G	124,75G-5,19G-5,22G-5,28G-5,28G-5,42G-5,42G-5,84G-5,84G-5,82G-5,82G-5,93G-5,93G-5,9G-5,9G-5,9G-6,01G-6,01G-5,99G-6,01G-6,01G-6,04G-6,04G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	127,38 G	127,28G-7,73G-7,76G-7,82G-7,82G-7,96G-7,84G-8,39G-8,39G-8,37G-8,37G-8,49G-8,49G-8,45G-8,46G-8,46G-8,57G-8,57G-8,55G-8,57G-8,57G-8,59G-8,59G	138,63	114,49
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	50,77 G	50,58G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	50,9	48,63
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,42 G	23,34G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	23,61	22,99
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	47,25 G	47,01G-7,1G-7,19G-7,19G-7,18G-7,3G-7,28G-7,26G-7,23G-7,13G-7,14G-7,2G-7,27G-7,29G-7,24G-7,22G-7,18G-7,17G	48,19	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	47,64 G	47,54G-7,6G-7,6G-7,58G-7,57G-7,72G-7,69G-7,68G-7,65G-7,55G-7,58G-7,62G-7,63G-7,66G-7,63G-7,6G	48,65	40,05
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	28,42 G	28,41G-8,43G-8,43G-8,43G-8,43G-8,4G-8,39G-8,38G-8,36G-8,38G-8,38G-8,38G-8,43G-8,46G-8,47G-8,47G-8,49G-8,49G-8,47G-8,48G	29,52	28,36
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,28 G	98,19G-8,35G-8,32G-8,27G-8,27G-8,25G-8,25G-8,26G-8,29G-8,25G-8,25G-8,26G-8,26G-8,24G-8,24G-8,26G-8,26G-8,24G-8,24G-8,26G-8,26G-8,26G	98,39	97,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	Union Investment Luxembourg S.A. UniOptima	1	726,98 G	724,43G-5,87G-6,98G-6,98G-6,98G-6,41G- 6,98G-6,98G-6,98G-6,41G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G	730,06	722,77
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	41,96 G	42G-2,07G-1,91G-1,92G-2,02G-1,95G-1,95G- 1,96G-1,92G-1,87G-1,9G-1,98G-1,63G-1,54G- 1,53G	44,67	37,89
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.591,97 G	1589,97G-96,29G-6,29G-6,29G-6,7G-6,7G- 6,26G-6,26G-600,89G-0,89G-0,34G-0,34G- 1,23G-1,23G-0,79G-0,88G-0,88G-2,22G-2,22G- 2,04G-2,22G-2,22G-2,57G-2,57G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	1.942,38 G	1937,48G-41,28G-1,28G-0,68G-2,18G-38,88G- 58,89G-46,68G-54,29G-48,78G-6,08G-7,58G- 7,48G-52,39G-46,08G-7,98G-6,88G-4,78G- 4,28G-4,28G	2.043,4	1.777,36
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	93,31 G	93,31G-3,28G-3,4G-3,4G-3,33G-3,29G-2,97G- 2,95G-2,99G-2,92G-2,98G-2,99G-3,02G-3,09G- 3,1G-3,06G-3,07G-3,07G	93,59	84,95
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	1.991,98 G	1984,6G-91,72G-1,72-0,96G-2,86G-2,86G- 2,94G-1,12G-2,95-9,99G-8,99G-8,19G-5,89G- 88,99G-5,29G-6,69G-6,79G-91,59G-3,89G- 6,19G-3,99G-3,99G-3,49G-1,19G	2.066,65	1.725,73
4	Th.	Th.			971267	LU0037079034	UniAsia	1	68,85 G	68,47G-8,76G-8,76G-8,7G-8,7G-8,7G-8,72G- 8,85G-8,85G-8,87G-8,87G-8,86G-8,79G-8,72G- 8,79G-8,79G-8,84G-8,84G-8,85G-8,92G-8,92G- 8,88G-8,88G-8,84G	74,58	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	47,4 G	47,3G-7,3G-7,4G-7,4G-7,38G-7,4G-7,4G- 7,4G-7,38G-7,38G-7,38G-7,38G-7,36G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G- 7,38G-7,38G	47,73	45,58
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	64,11 G	63,79G-4,04G-4,08G-4,08G-4,1G-4,03G-4,08G- 4,08G-4,1G-4,1G-4,11G-4,07G-4,04G-4,04G- 4,09G-4,09G-4,11G-4,11G-4,12G-4,12G-4,12G- 4,12G-4,12G	64,21	63,43
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	51,48 G	51,2G-1,5G-1,48G-1,54G-1,51G-1,46G-1,34G- 1,35G-1,31G-1,4G-1,34G-1,32G-1,29G-1,29G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	51,21 G	51,19G-1,19G-1,2G-1,29G-1,27G-1,28G-1,24G- 1,21G-1,08G-1,21G-1,19G-1,25G-1,21G-1,22G- 1,21G-1,2G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	89,98 G	90,01G-0,17G-89,94G-90,26G-0,04G-89,64G- 90,1G-89,97G-90,07G-0,04G-0,03G-0,04G	92,84	84,05
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	41,98 G	41,8G-1,88G-1,9G-1,96G-2,05G-2,11G-1,98G- 1,92G-1,92G-1,73G-1,73G-1,92G-1,87G-1,92G- 1,92G-1,9G-1,89G	42,85	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	39 G	38,86G-8,99G-8,99G-8,99G-8,99G-8,99G- 8,95G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	39,72	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	56,88 G	56,62G-6,76G-6,88G-7,01G-7,05G-7,09G- 7,25G-7,27G-7,17G-7,1G-7,1G-6,94G-6,89G- 7,05G-7,09G-6,97G-6,97G-6,94G-6,92G	58,32	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	39,73 G	39,52G-9,61G-9,69G-9,69G-9,69G-9,67G- 9,75G-9,73G-9,72G-9,69G-9,61G-9,61G-9,71G- 9,74G-9,73G-9,73G-9,73G-9,7G-9,68G	41,1	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	62,38 G	61,96G-2,27G-2,27G-2,26G-2,23G-2,22G- 2,24G-2,3G-2,34G-2,36G-2,4G-2,2G-2,09G- 2,13G-2,23G-2,35G-2,3G-2,33G-2,31G-2,29G- 2,23G	64,5	50,84
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,21 G	41,15G-1,23G-1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,18G-1,21G-1,18G-1,18G- 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G	41,29	40,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,47	Th.			988475	LU0090707612	Union Investment Luxembourg S.A. UniEuroSTOXX 50	1	49,85 G	49,55G-9,64G-9,86G-9,96G-9,93G-9,87G-9,65G-9,89G-9,8G-9,89G-9,88G-9,87G-9,86G-9,86G	50,92	42,09
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	48,86 G	48,69G-8,86G-8,8G-8,88G-8,9G-8,93G-9,15G-9,18G-9,15G-9,08G-8,98G-8,91G-8,93G-9,01G-8,94G-8,97G-8,97G-8,97G-8,97G-8,97G	50,97	42,93
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	UniRak Nachhaltig	1	77,96 G	77,95G-8,1G-7,95G-7,96G-7,95G-9,84-7,96G-7,97G-8,36G-8,53G-8,37G-8,36G-8,35G-8,33G-8,33G-8,28G-8,48G-8,26G-8,28G-8,32G-8,3G-8,27G-8,27G	82,41	68,86
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	96,95 G	96,12G-6,87G-6,87G-6,87G-6,79G-6,83G-6,88G-6,84G-6,83G-6,78G-6,69G-6,43G-6,57G-6,72G-6,72G-6,62G-6,73G-6,73G-6,56G-6,55G-6,5G	100,34	82,29
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,95 G	57,89G-7,89G-7,95G-7,95G-7,95G-7,93G-7,95G-7,95G-7,95G-7,95G-7,95G-8,01G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	58,41	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,31 G	59,25G-9,31G-9,31G-9,31G-9,29G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,36G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	59,78	58,44
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,92 G	45,87G-5,87G-5,92G-5,92G-5,92G-5,92G-5,91G-5,92G-5,92G-5,92G-5,92G-6,08G-6,06G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	46,09	43,77
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	92,92 G	92,39G-2,94G-3,09G-3,12G-3,17G-3,41G-3,4G-3,44G-3,27G-3,16G-2,96G-2,77G-2,87G-3,07G-3,04G-3,13G-2,92G-2,92G-2,92G-2,88G	95,28	79,32
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,69 G	36,56G-6,63G-6,69G-6,69G-6,69G-6,66G-6,69G-6,69G-6,69G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	36,82	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,29 G	37,33G-7,33G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	37,5	36,68
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-	1	688,62 G	687,51G-7,82G-8,91G-8,91G-8,96G-8,76G-8,76G-8,91G-8,91G-8,83G-8,83G-8,91G-8,91G-8,83G-8,83G-8,91G-8,91G-8,83G-8,83G-8,57G-8,57G-8,57G	692,06	687,46
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	88,64 G	88,93G-9,12G-8,63G-8,83G-8,6G-8,79G-8,59G-8,59G-8,53G-8,68G-8,59G-8,59G-8,49G-8,7G-8,49G-8,47G-8,44G-8,36G-8,32G	95,8	77,94
4	Th.	Euro 3,02	16.05.19		A0Q78S	LU0383775318	UniRak Emerging Markets	1	164,24 G	164,18G-4,49G-4,69G-4,67G-4,5G-4,67G-4,67G-4,88G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	177,04	151,81
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	UniGlobal Dividende Union Investment Privatfonds GmbH	1	105,49 G	105,69G	109,04	94,59
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	313,85 G	313,67G-4,39G-6,64G-6,64G-6,02G-4,3G-4,05G-3,99G-3,45G-4,52G-4,58G-3,94G-3,8G	320,02	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	198,36 G	197,78G-8,24G-8,52G-8,52G-8,33G-8,58G-8,58G-8,81G-8,82G-9,02G-8,58G-8,32G-7,48G-7,45G-8,07G-8,09G-8,55G-8,37G-8,37G-8,37G-8,34G	203,81	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	49,61 G	49,34G-9,38G-9,48G-9,47G-9,47G-9,46G-9,43G-9,41G-9,2G-9,2G-9,2G-9,19G-9,18G-9,18G-9,19G-9,26G-9,24G-9,25G-9,26G	52,25	45,59
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	48,14 G	48,11G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	48,25	48,1

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis Tiefst-Preis seit 02.01.2019	
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Universal-Investment-Gesellschaft mbH Berenberg Em.Mkts Equity Sele.	1	67,4 G	67,24G-7,67G-7,32G-7,35G-7,51G-7,45G-7,43G-7,58G-7,38G-7,28G-7,11G-7,17G-7,19G-7,4G-7,25G-7,32G-7,28G-7,26G-7,22G	76,62	65,92
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	127,39 G	127,37G-7,38G-7,36G-7,37G-7,39G-7,41G-7,52G-7,5G-7,53G-7,46G-7,54G-7,38G-7,52G-7,53G-7,58G-7,56G-7,56G-7,54G	129,06	118,31
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-8,29G-8,29G-8,29G-8,3G-8,29G-8,29G-8,29G-8,3G-8,29G-8,29G-8,29G-8,29G	91,44	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	140,85 G	140,33G-0,85G-0,85G-0,97G-0,83G-0,83G-1,02G-1,02G-1,06G-0,92G-0,75G-0,61G-0,33G-0,48G-0,48G-0,71G-0,71G-0,72G-0,83G-0,68G-0,68G	143,72	129,54
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	144,75 G	144,55G-4,56G-4,55G-4,68G-4,62G-4,73G-4,65G-4,85G-4,81G-4,93G-4,86G-4,61G-4,19G-3,8G-4,12G-4,09G-4,31G-4,43G-4,31G-4,46G-4,52G-4,42G-4,32G-4,29G	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-4,53G-4,53G-4,53G-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	105,01	101,89
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	67,82 G	67,81G-7,82G-7,81G-7,8G-7,8G-7,81G-7,81G-7,96G-7,93G-7,94G-7,89G-8,09G-7,91G-7,92G-8,08G-8,07G-8,14G-8,1G-8,1G-8,1G	69,54	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	141,93 G	143,16G-1,72G-1,84G-2,31G-2,04G-2,5G-2,89G-2,27G-2,52G-1,78G-2,73G-2,39G-2,65G-2,57G-2,59G	146,91	123,3
1	Euro 11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,96 G	91,96G-2,17G-1,96G-1,96G-1,96G-2,17G-1,96G-1,96G-1,96G-2,17G-1,96G-1,96G-2,17G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	92,17	90,41
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	101,53 G	101,52G-1,72G-1,52G-1,53G-1,52G-1,73G-1,53G-1,53G-1,53G-1,55G-1,75G-1,55G-1,54G-1,53G-1,71G-1,69G-1,69G-1,64G-1,89G-1,67G-1,63G-1,68G-1,67G-1,64G-1,64G	104,49	100,36
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	125,07 G	124,41G-5,08G-5,06G-5,04G-5,04G-4,96G-5,07G-5,05G-5,05G-5,04G-5,5G-5,24G-5,12G-5,24G-5,49G-5,49G-5,49G-5,53G-5,53G-5,53G-5,53G-5,53G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO Gl.Healthcare Abs.Ret.UI	1	101,56 G	101,82G-1,57G-1,61G-1,68G-1,68G-1,63G-1,61G-1,51G-1,51G-1,64G-2,65G-2,7G-2,72G-2,73G	110,22	93,62
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92,08 G	92,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	92,39	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	105,74 G	105,1G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	107,9	103,4
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	146,37 G	146,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,38G-6,37G-6,37G-6,38G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	147,56	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	131,84 G	131,82G-2,05G-1,51G-1,53G-1,84G-1,76G-2,1G-1,62G-0,85G-0,38G-0,43G-0,38G-0,64G-0,19G-0,23G-0,03G	139,06	118,45
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	148,16 G	148,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	148,66	142,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	Universal-Investment-Gesellschaft mbH CHOM CAPITAL Act.Ret.Europe UI	1	183,36 G	182,62G-3,27G-3,19G-3,35G-3,35G-3,42G- 3,21G-3,85G-3,64G-3,87G-3,66G-2,94G-2,38G- 2,14G-2,92G-2,92G-2,92G-2,99G-2,93G-2,75G	194,61	162,43
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	63,98 G	63,42G-4,02G-4G-4G-4,03G-4,01G-4,03G- 4,01G-4,01G-4,11G-4,09G-4,13G-4,07G-4,03G- 3,79G-3,62G-3,82G-3,93G-3,91G-3,99G-3,99G- 3,96G-3,96G-3,91G	65,2	55,93
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,44 G	48,2G-8,44G-8,44G-8,46G-8,46G-8,45G-8,45G- 8,47G-8,47G-8,49G-8,49G-8,54G-8,49G-8,49G- 8,5G-8,5G-8,52G-8,52G-8,52G-8,52G-8,54G- 8,54G-8,54G	49,12	47,57
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	139,18 G	138,67G-9,07G-9,14G-9,1G-9,1G-9G-9G-9,08G- 9,08G-9,13G-9,13G-9,03G-8,81G-8,67G-8,81G- 8,81G-8,97G-9,09G-8,98G-9,01G-9,01G-8,94G	144,06	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	112,12 G	112,12G-2,37G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G	113,49	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	136,29 G	135,82G-6,25G-6,25G-6,25G-6,25G-6,25G- 6,24G-6,24G-6,26G-6,26G-6,34G-6,34G-6,34G- 5,86G-5,73G-5,58G-5,58G-5,67G-5,74G-5,74G- 5,8G-5,8G-5,8G-5,86G	137,57	124,2
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	168,35 G	167,82G-8,32G-8,32G-8,52G-8,52G-8,65G- 8,65G-8,78G-8,78G-8,98G-8,81G-8,59G-8,42G- 8,23G-8,23G-8,17G-8,17G-8,27G-8,27G-8,31G- 8,31G-8,42G-8,42G	171,86	150,32
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	23,69	20,31
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	58,63 G	58,65G-8,65G-8,65G-8,65G-8,66G-8,66G- 8,66G-8,65G-8,63G-8,62G-8,62G-8,63G-8,63G- 8,65G-8,65G-8,66G-8,67G-8,67G-8,67G-8,67G- 8,67G-8,67G	58,76	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	62 G	61,7G-2G-2G-2,05G-2,05G-2,05G-2,05G-2,08G- 2,09G-2,11G-2,11G-2,13G-2,1G-2,05G-2,07G- 2,11G-2,12G-2,12G-2,14G-2,14G-2,14G-2,14G	63,16	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	69,03 G	68,87G-9,01G-9,16G-9,33G-9,26G-9,35G- 9,28G-9,43G-9,43G-9,38G-9,38G	71,32	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	49,62 G	49,58G-9,67G-9,57G-9,59G-9,57G-9,66G- 9,64G-9,63G-9,7G-9,59G-9,49G-9,39G-9,59G- 9,53G-9,55G-9,52G-9,52G-9,51G-9,47G	51,32	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	56,6 G	56,6G-6,6G-6,6G-6,62G-6,62G-6,63G-6,63G- 6,65G-6,65G-6,66G-6,64G-6,57G-6,54G-6,52G- 6,56G-6,54G-6,55G-6,54G-6,55G-6,54G	57,17	52,55
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,17 G	8,165G-8,17G-8,165G-8,165G-8,16G-8,17G- 8,16G-8,17G-8,17G-8,18G-8,165G-8,085G- 8,075G-8,07G-8,075G-8,075G-8,075G-8,09G- 8,075G-8,08G-8,075G-8,07G	8,38	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	39,74 G	39,74G-9,74G-9,74G-9,74G-9,74G-9,74G- 9,74G-9,75G-9,75G-9,75G-9,76G-9,75G-9,78G- 9,77G-9,76G-9,77G-9,76G-9,74G-9,75G-9,7G- 9,73G-9,73G-9,7G	41,18	37,65
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	117,31 G	117,24G-7,44G-7,13G-7,25G-7,17G-7,54G- 7,26G-7,47G-7,43G-7,79G-7,41G-7,38G-7,03G- 7,06G-7,28G-7,59G-7,29G-7,3G-7,4G-7,34G- 7,34G-7,31G	119,13	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	73,21 G	73,21G-3,34G-3,18G-3,36G-3,23G-3,35G- 3,36G-3,54G-3,29G-3,26G-3,09G-3,22G-3,38G- 3,23G-3,31G-3,29G-3,28G	76,42	67,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	Universal-Investment-Gesellschaft mbH CONCEPT Aurelia Global	1	157,78 G	157,79G-7,79G-7,79G-7,8G-7,8G-7,84G-7,81G-7,88G-7,88G-7,9G-7,86G-8,48G-8,42G-8,4G-8,44G-8,42G-8,42G-8,23G-8,37G-8,29G-8,3G-8,24G	162,79	144,44
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,42 G	15,33G-5,41G-5,41G-5,41G-5,41G-5,41G-5,42G-5,42G-5,43G-5,41G-5,41G-5,38G-5,41G-5,42G-5,45G-5,46G-5,45G-5,46G-5,43G-5,43G-5,42G	15,91	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	92,2 G	91,52G-1,75G-2,09G-2,14G-2,38G-2,17G-2,05G-2,01G-2,12G-2,1G	95,48	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	86,59 G	86,4G-6,61G-6,9G-6,92G-7,16G-6,83G-6,49G-6,76G-6,73G-6,84G-6,82G-6,81G	88,71	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	89,85 G	89,75G-9,81G-9,9G-9,99G-9,94G-9,73G-9,53G-9,53G-9,64G-9,79G-9,6G-9,68G-9,66G	93,23	79,62
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	64,65 G	64,63G-4,64G-4,64G-4,63G-4,7G-4,69G-4,7G-4,68G-4,75G-4,67G-4,72G-4,74G-4,73G-4,77G-4,75G-4,74G-4,75G	68,09	63,62
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	66,33 G	66,02G-6,26G-6,26G-6,33G-6,33G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,3G-6,3G-6,29G-6,29G-6,29G-6,27G-6,28G-6,28G-6,28G-6,28G	67,4	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	295,66 G	293,94G-5,54G-5,54G-5,6G-5,6G-5,54G-5,54G-5,52G-5,72G-5,72G-5,6G-5,46G-4,98G-4,92G-4,94G-5,14G-5,58G-5,58G-5,58G-5,78G-5,78G-5,78G-5,78G	307,06	255,89
4	Th.	Euro 0,08	15.05.19		975004	DE0009750042	Bethmann Rentenfonds	1	51,81 G	51,61G-1,61G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,8G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	51,96	50,41
10	Th.	Th.	02.01.18		976734	DE0009767343	H&A-UNIVERSAL-KURZINVEST	1		44,5G	44,79	44,5
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	60,11 G	60,06G-0,07G-0,06G-0,24G-0,2G-0,22G-0,16G-0,31G-0,11G-0,25G-0,31G-0,28G-0,37G-0,32G-0,32G-0,32G	62,48	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	46,52 G	46,5G-6,52G-6,5G-6,5G-6,52G-6,63G-6,6G-6,62G-6,58G-6,58G-6,58G-6,45G-6,55G-6,59G-6,56G-6,62G-6,59G-6,59G-6,59G	47,53	41,94
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,09 G	50,68G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	53,99	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	107,59 G	106,64G-7,63G-7,73G-7,69G-7,73G-7,87G-7,87G-7,81G-7,87G-7,76G-7,48G-7,26G-7,43G-7,41G-7,49G-7,31G-7,31G-7,28G	109,01	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	45,42 G	45,13G-5,37G-5,37G-5,48G-5,44G-5,48G-5,3G-5,12G-5,13G-5,32G-5,37G-5,29G-5,29G-5,28G	46,24	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	56,39 G	56,38G-6,38G-6,36G-6,38G-6,37G-6,4G-6,38G-6,44G-6,44G-6,45G-6,43G-6,43G-6,37G-6,37G-6,42G-6,39G-6,41G-6,43G-6,41G-6,41G	56,97	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	61,2 G	61,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,21G-1,21G-1,21G-1,23G-1,25G-1,25G-1,25G-1,25G-1,27G-1,27G-1,27G-1,26G-1,26G	61,28	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	54,54 G	54,52G-4,54G-4,52G-4,52G-4,62G-4,6G-4,62G-4,58G-4,63G-4,53G-4,61G-4,64G-4,62G-4,66G-4,64G-4,64G-4,64G	55,39	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	36,38 G	36,19G-6,44G-6,38G-6,45G-6,53G-6,52G-6,55G-6,48G-6,47G-6,32G-6,39G-6,44G-6,5G-6,45G-6,5G-6,48G-6,48G-6,46G	37,68	31,49
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	140,51 G	139,99G-40,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	142,43	129,62
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1	87,7 G	87,69G-7,7G-7,69G-7,7G-7,7G-7,7G-7,77G-7,75G-7,76G-7,74G-7,71G-7,63G-7,61G-7,63G-7,71G-7,7G-7,74G-7,71G-7,71G-7,7G	89,12	85,2

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solvency	1	90,77 G	90,7G-0,9G-0,69G-0,94G-0,83G-1,05G-0,78G-0,83G-0,84G-0,71G-1,03G-0,81G-0,86G-0,83G-0,82G	92,72	89,02
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklik	1	98,26 G	98,18G-8,38G-8,17G-8,42G-8,32G-8,55G-8,27G-8,55G-8,54G-8,41G-8,75G-8,53G-8,57G-8,55G-8,54G	105,34	87,64
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	116,38 G	116,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	117,35	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	74,85 G	75,78G	85	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	107,44 G	107,18G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	111,52	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	20,74 G	20,55G-0,7G-0,72G-0,72G-0,72G-0,71G-0,74G-0,74G-0,73G-0,74G-0,71G-0,71G-0,71G-0,71G-0,71G-0,67G-0,59G-0,59G-0,51G	23,29	18,69
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	108,99 G	108,96G-8,96G-8,94G-8,98G-8,98G-9,02G-9,11G-9,1G-9,15G-9,09G-9,1G-9G-8,95G-9G-9G-9,05G-9,01G-9,01G-9,04G-9,01G-9G	113,12	99,92
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	97,12 G	96,88G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	98,07	94,88
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	109,09 G	108,8G-9,06G-9,11G-9,11G-9,11G-9,16G-9,16G-9,18G-9,18G-9,19G-9,19G-9,22G-9,22G-9,07G-9,07G-9,14G-9,14G-9,14G-9,19G-9,19G-9,26G-9,26G-9,29G-9,29G	110,73	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	94,82 G	94,78G-4,96G-4,81G-5,02G-4,92G-4,92G-5,12G-4,88G-4,88G-4,39G-4,22G-4,23G-4,26G-4,31G-4,54G-4,32G-4,36G-4,34G-4,33G	97,88	86,27
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	120,81 G	120,31G-0,76G-0,76G-0,81G-0,81G-0,83G-0,83G-0,83G-0,85G-0,85G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,73G	121,42	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	141,9 G	141,53G-1,95G-1,91G-1,93G-1,93G-1,79G-1,97G-2,12G-2,12G-2,1G-2,1G-1,81G-1,46G-1,39G-1,39G-1,53G-1,58G-1,74G-1,74G-1,7G-1,84G-1,84G-1,77G	145	128,69
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,98 G	50,93G-1,04G-0,94G-1,11G-0,99G-1,13G-1,13G-1,28G-1,06G-0,83G-0,85G-0,84G-1,16G-1,02G-1,07G-1,07G	52,01	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,26 G	48,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,26G-8,26G-8,28G-8,28G-8,28G-8,1G-8,09G-8,07G-8,06G-8,06G-8,05G-8,01G-8,03G-8,06G-8,04G-8,04G-8G-8G	48,58	45,66
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	132,69 G	133,31G-3,58G-2,59G-2,59G-2,87G-2,62G-2,62G-2,9G-2,67G-2,65G-2,88G-2,65G-2,65G-2,61G-2,9G-2,54G-2,59G-2,55G-2,53G-2,49G	134,01	123,4
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	146,18 G	145,89G-6,13G-6,21G-6,18G-6,18G-6,04G-6,04G-6,1G-6,1G-6,1G-6,03G-6,03G-5,63G-5,48G-5,33G-5,48G-5,48G-5,67G-5,67G-5,7G-5,69G-5,69G-5,7G	150,16	141,03
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	64,69 G	64,21G-4,6G-4,55G-4,59G-4,53G-4,53G-4,6G-4,66G-4,66G-4,68G-4,61G-4,61G-4,55G-4,4G-4,16G-4,3G-4,46G-4,55G-4,41G-4,42G-4,42G-4,36G	67,04	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	120,76 G	120,36G-0,7G-0,7G-0,75G-0,75G-0,63G-0,75G-0,76G-0,76G-0,76G-0,53G-0,28G-0,28G-0,28G-0,28G-0,4G-0,51G-0,51G-0,49G-0,49G-0,49G-0,47G	125,21	106,81

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	52,27 G	52,26G-2,36G-2,27G-2,26G-2,27G-2,37G- 2,27G-2,29G-2,29G-2,39G-2,28G-2,24G-2,22G- 2,31G-2,22G-2,23G-2,21G-2,32G-2,17G-2,18G- 2,17G	52,87	49,15
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	510,16 G	510,08G-0,16G-0,12G-0,03G-0,68G-0,56G- 0,64G-0,44G-1,27G-1,06G-1,27G-1,19G-1,51G- 1,31G-1,35G-1,23G	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-9,81G-9,81G- 9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,81G	29,83	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,95 G	41,94G-1,94G-1,94G-1,93G-1,95G-1,95G- 1,94G-2,02G-2G-2,01G-1,98G-2,02G-2,02G- 1,99G-2,02G-2,01G-2,05G-2,02G-2,03G-2,01G	43,33	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	248,58 G	248,01G-8,8G-9,44G-8,04G-8,34G-8,6G-8,6G- 9G-9,04G-9,38G-8,96G-50,54G-0,54G-49,3G- 8,74G-50,52G-49,92G-50,57G-0,52G-0,52G	254,1	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,5 G	60,49G-0,5G-0,49G-0,5G-0,5G-0,52G-0,52G- 0,52G-0,52G-0,51G-0,5G-0,48G-0,47G-0,48G- 0,5G-0,5G-0,5G-0,51G-0,5G-0,5G-0,5G	60,76	59,31
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	146,93 G	146,9G-6,9G-6,8G-6,85G-6,78G-6,84G-6,91G- 6,78G-6,8G-6,72G-7,19G-6,96G-6,91G-6,99G- 7,44G-7,4G-7,59G-7,46G-7,48G-7,4G	152,58	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,16 G	41,15G-1,15G-1,15G-1,16G-1,16G-1,16G- 1,16G-1,18G-1,17G-1,18G-1,17G-1,18G-1,16G- 1,15G-1,16G-1,16G-1,17G-1,16G-1,17G-1,17G- 1,17G-1,17G	41,49	38,9
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	40,45 G	40,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G	40,49	39,43
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	27,97 G	27,99G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G- 8,01G-8,01G-8,01G-8,02G-8,01G-8,02G-8,02G- 8,02G-8,02G-8,02G	28,38	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	58,63 G	58,6G-8,63G-8,6G-8,6G-8,75G-8,72G-8,74G- 8,7G-8,86G-8,71G-8,88G-8,82G-8,86G-8,85G- 8,91G-8,88G-8,88G-8,85G	60,69	52,92
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,36 G	23,37G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,36G-3,36G-3,36G-3,37G-3,35G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,37G- 3,36G-3,36G	23,73	23,33
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	102,17 G	101,84G-2,09G-2,11G-2,1G-2,17G-2,39G- 2,45G-2,42G-2,25G-1,74G-1,9G-2,04G-2,01G- 2G-2,01G	105,3	89,99
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	73,5 G	73,44G-3,47G-3,46G-3,46G-3,46G-3,45G- 3,45G-3,46G-3,46G-3,52G-3,52G-3,39G-3,29G- 3,12G-3,2G-3,2G-3,34G-3,34G-3,35G-3,37G- 3,37G-3,33G-3,33G	75,22	66,39
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	51,7 G	51,68G-1,68G-1,7G-1,7G-1,69G-1,69G-1,69G- 1,68G-1,66G-1,66G-1,66G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,7G-1,7G	51,79	49,39
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	126,32 G	126,57G-6,24G-6,23G-6,57G-6,57G-6,43G- 6,51G-6,25G-6,42G-6,5G-6,45G-6,55G-6,49G- 6,48G-6,48G	128,92	117,65
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	120,96 G	120,47G-1,1G-0,96G-0,96G-0,96G-1,01G- 1,01G-1,01G-1,04G-1,07G-1,07G-1,5G-1,37G- 1,37G-1,35G-1,38G-1,46G-1,46G-1,48G-1,48G- 1,45G-1,45G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	107,1 G	107,06G-7,09G-7,07G-7,08G-7,08G-7,08G- 7,08G-7,23G-7,2G-7,23G-7,17G-6,95G-6,77G- 6,95G-6,92G-7G-6,96G-6,96G-6,95G	108,55	104,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	Universal-Investment-Gesellschaft mbH FIVV-MIC-Mandat-Rohstoffe	1	39,6 G	39,6G-9,69G-9,56G-9,58G-9,58G-9,58G-9,66G-9,58G-9,63G-9,63G-9,72G-9,62G-9,59G-9,55G-9,55G-9,55G-9,54G-9,63G-9,52G-9,57G-9,55G-9,51G-9,51G	41,14	36,68
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	104,33 G	104,33G-4,33G-4,33G-4,33G-4,56G-4,33G-4,33G-4,33G-4,56G-4,33G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	106,04	98,64
5 8	Th. Th.	Th. Th.	02.01.18 02.01.18		A2ADXC A0Q4G3	DE000A2ADXC6 DE000A0Q4G39	Mehrwertphasen Balance UI MC 1 Universal	1 1	96,97 G 138,61 G	96,9G 138,19G-8,6G-8,56G-8,63G-8,62G-8,67G-8,69G-8,74G-8,71G-8,78G-8,72G-8,6G-8,55G-8,48G-8,52G-8,48G-8,48G-8,5G-8,45G-8,46G-8,37G-8,35G	98,02 142,75	93,87 133,48
10	Euro 30	Th.			DWS0QB	LU0328069371	Universal-Investment-Luxembourg S.A. Bethmann Vermögensv.Wachstum	1	13.497,03 G	13420,64G-0,64G	13.769,72	11.889,63
7	Th.	Th.			A1JKPV	LU0679891803	Asian Bond Opportunities UI	1	112,54 G	112,54G-2,55G-2,54G-2,54G-2,54G-2,55G-2,54G-2,54G-2,55G-2,54G-2,54G-2,54G-2,51G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	113,08	107,7
1	Euro 28	Euro 14	12.04.19		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.463,72 G	3469,51G-77,21G-54,82G-6,12G-65,81G-77,11G-62,72G-58,02G-47,43G-8,02G-55,42G-45,13G-0,53G-6,33G-7,43G-6,93G	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	12,9 G	12,91G-2,91G-2,86G-2,88G-2,89G-2,89G-2,89G-2,94G-2,92G-2,94G-2,92G-2,9G-2,86G-2,82G-2,84G-2,87G-2,87G-2,85G-2,83G-2,84G-2,84G-2,84G-2,84G	13,89	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	323,29 G	321,33G-3,12G-3,19G-3,11G-3,11G-3,11G-2,92G-2,33G-2,33G-2,4G-2,4G-2,34G-2,34G-2,01G-1,67G-1,67G-1,82G-2G-2,32G-2,32G-2,45G-2,12G-2,12G	324,57	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	242,45 G	240,55G-0,78G-0,62G-0,48G-0,59G-39,85G-40,09G-0,35G-39,73G-9,58G-9,13G-9,17G-40,6G-0,6G-0,29G-0,32G-0,13G-39,86G	255,11	231,03
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	237,33 G	237,03G-7,46G-6,7G-6,76G-6,75G-7,16G-6,61G-6,61G-6,54G-6,94G-6,48G-6,49G-6,53G-6,55G-6,56G-6,53G-7,08G-6,62G-6,69G-6,65G-6,71G-6,71G-6,72G-6,78G	250,1	232,09
5	US\$ 0,55	US\$ 0,05	01.05.19		A2AH1G	US92189F5364	Van Eck Associates Corp. VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	18,19 G	17,952G-7,952G-7,952G-7,952G-7,952G-7,942G-7,934G-7,924G-7,924G-7,924G-7,934G-7,934G-7,914G-7,914G-8,074G-8,176G-8,206G-8,216G-8,216G	18,22	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	41,52 G	40,46G-0,46G-0,46G-0,45G-0,46G-0,425G-0,44G-0,415G-0,405G-0,395G-0,395G-0,415G-0,415G-0,385G-1,5G-1,5G-1,5G-1,51G	43,12	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	26,87 G	26,24G-6,25G-6,25G-6,25G-6,25G-6,23G-6,24G-6,22G-6,215G-6,215G-6,22G-6,22G-6,215G-6,22G-6,865G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	106,5 G	103,1G-3,1G-3,1G-3,1G-3,1G-3,04G-3,02G-2,96G-2,94G-2,94G-2,96G-2,96G-2,94G-2,96G-6,3G-6,34G-6,18G-5,9G	115,28	93,97
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	25,21 G	25,205G-5,205G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,165G-5,155G-5,27G-5,345G-5,33G-5,265G-5,275G-5,265G	30,46	24,65

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	Van Eck Associates Corp. VanEck Vectors-Gold Miners ETF	1	18,29 G	18,232G-8,232G-8,214G-8,202G-8,28G-8,28G-8,272G-8,268G-8,284G-8,336G-8,394G-8,342G-8,284G-8,264G-8,216G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	53,9 G	52,34G-2,34G-2,34G-2,33G-2,34G-2,29G-2,31G-2,26G-2,27G-2,27G-2,23G-2,23G-2,27G-3,97G-4,25G-4,19G-4,15G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	19,03 G	18,492G-8,492G-8,492G-8,482G-8,472G-8,482G-8,462G-8,462G	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	21,5 G	21,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,14G-1,16G-1,5G-1,51G-1,51G-1,5G	21,64	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,25 G	11,034G-1,034G-1,034G-1,034G-1,034G-1,024G-1,034G-1,024G-1,024G-1,014G-1,024G-1,024G-1,024G-1,198G-1,236G-1,226G-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	43,91 G	42,97G-2,97G-2,97G-2,96G-2,97G-2,94G-2,92G-2,91G-2,89G-2,9G-2,92G-2,91G-2,88G-3,755G-3,995G-3,895G-3,905G	46,15	41,31
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1		13,21G-3,186G	14,45	11,46
5	US\$ Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,6 G	14,346G-4,346G-4,346G-4,346G-4,346G-4,336G-4,336G-4,336G-4,326G-4,326G-4,326G-4,326G-4,326G-4,326G-4,316G-4,326G-4,602G-4,602G-4,612G-4,612G	15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	31,33 G	30,915G-0,925G-0,925G-0,925G-0,925G-0,905G-0,915G-0,895G-0,885G-0,885G-0,875G-0,875G-0,895G-0,885G-0,87G-1,39G-1,42G-1,42G-1,41G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	18,04 G	18,314G-8,334G-8,324G-8,294G	20,11	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,72 G	14,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,18G-4,19G-4,538G-4,602G-4,602G-4,582G	15,02	12,33
5	Th.	US\$ 0,38	01.04.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	20,31 G	19,884G-9,884G-9,884G-9,884G-9,884G-9,874G-9,864G-9,854G-9,854G-9,854G-9,864G-9,864G-9,844G-9,864G-20,16G-0,275G-0,265G-0,255G-0,225G	20,98	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	27,7 G	27,26G-7,26G-7,26G-7,25G-7,26G-7,24G-7,23G-7,22G-7,21G-7,22G-7,23G-7,22G-7,21G-8,135G-8,135G-8,125G-8,135G	28,14	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	18,41 G	18,33G-8,33G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G-8,334G-8,306G-8,306G-8,306G-8,306G-8,422G-8,394G-8,186G-8,176G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	21,82 G	21,195G-1,195G-1,175G-1,185G-1,165G-1,165G-1,155G-1,155G-1,155G-1,165G-1,155G-1,155G-1,155G-1,72G-1,73G-1,71G-1,72G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	30,31 G	29,645G-9,645G-9,645G-9,645G-9,645G-9,625G-9,635G-9,615G-9,605G-9,605G-9,595G-9,605G-9,615G-9,615G-9,595G-9,615G-30,23G-0,23G-0,23G	32,15	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	54,39 G	53,33G-3,33G-3,33G-3,32G-3,34G-3,29G-3,29G-3,27G-3,25G-3,23G-3,25G-3,27G-3,23G-4,09G-4,42G-4,39G-4,29G	56,66	47,55
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,57 G	17,296G-7,296G-7,296G-7,296G-7,296G-7,286G-7,276G-7,266G-7,266G-7,266G-7,276G-7,276G-7,266G-7,522G-7,522G-7,552G-7,542G	18,07	14,47
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,12 G	23,675G-3,675G-3,675G-3,675G-3,675G-3,655G-3,665G-3,645G-3,635G-3,635G-3,635G-3,645G-3,645G-3,625G-3,645G-4,075G-4,065G-4,035G-3,995G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	25,91 G	25,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,785G-5,785G-5,785G-5,785G-6,065G-6,3G-6,31G	29,77	23,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,36	US\$ 0,12	01.05.19		A2AHM0	US92189F3534	Van Eck Associates Corp. VanEck Vect.ETF-Em.Mkts HY Bd	1	20,53 G	20,2G-0,2G-0,2G-0,19G-0,2G-0,18G-0,19G-0,17G-0,17G-0,16G-0,17G-0,17G-0,17G-0,16G-0,17G-0,52G-0,57G-0,57G-0,63G-0,66G	20,67	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	87,04 G	84,94G-4,94G-4,94G-4,93G-4,86G-4,89G-4,84G-4,8G-4,79G-4,81G-4,81G-4,81G-4,81G-4,79G-4,8G-6,66G-6,68G-6,7G-6,72G	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	22,27 G	21,93G-1,93G-1,93G-1,93G-1,93G-1,91G-1,92G-1,9G-1,9G-1,89G-1,9G-1,9G-1,89G-1,89G-1,9G-2,29G-2,29G-2,29G-2,31G	22,37	20,79
1	US\$ 1,58	US\$ 0,09	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,37 G	22,98G-2,98G-2,98G-2,97G-2,98G-2,96G-2,96G-2,95G-2,94G-2,94G-2,94G-2,95G-2,95G-2,93G-2,95G-3,34G-3,34G-3,32G	23,44	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	28,33 G	27,74G-7,74G-7,74G-7,74G-7,74G-7,72G-7,73G-7,71G-7,7G-7,69G-7,7G-7,71G-7,71G-7,69G-8,17G-8,36G-8,32G-8,34G-8,34G	28,91	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	33,27 G	32,505G-2,495G-2,495G-2,495G-2,475G-2,485G-2,465G-2,455G-2,445G-2,465G-2,455G-2,435G-3,18G-3,2G-3,17G-3,18G	38,33	26,59
1	US\$ 0,24	US\$ 0,15	27.12.18		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1		21,35G	21,66	20,51
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	92,8 G	91,08G-1,07G-1,07G-1,06G-1,01G-1,02G-0,92G-0,91G-0,92G-0,96G-0,95G-0,89G-0,91G-2,31G-2,63G-2,92G-2,94G-2,77G	96,19	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	35,82 G	35,475G-5,485G-5,485G-5,485G-5,485G-5,485G-5,455G-5,465G-5,445G-5,435G-5,425G-5,435G-5,445G-5,445G-5,415G-6,05G-6,115G-6,155G-6,185G	39,12	31,43
1	US\$ 0,13	US\$ 0,9	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,97 G	21,64G-1,64G-1,64G-1,63G-1,64G-1,62G-1,62G-1,61G-1,61G-1,6G-1,6G-1,61G-1,61G-1,61G-1,6G-1,61G-1,99G-2G-2,01G-2,01G	22,02	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	33,02 G	31,875G-1,865G-1,865G-1,865G-1,85G-1,855G-1,82G-1,84G-1,83G-1,81G-3,055G-2,935G-2,875G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,65 G	10,554G-0,544G-0,544G-0,544G-0,544G-0,544G-0,544G-0,534G-0,534G-0,534G-0,534G-0,534G-0,534G-0,524G-0,534G-0,692G-0,692G-0,7G-0,7G	10,99	9,38
5	US\$ 0,35	US\$ 0,89	27.12.18		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd	1		28,38G	28,38	28,38
1	US\$ 0,21	US\$ 0,13	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	22,79 G	22,45G-2,45G-2,45G-2,45G-2,45G-2,43G-2,44G-2,42G-2,42G-2,41G-2,41G-2,42G-2,42G-2,41G-2,42G-2,68G-2,8G-2,8G-2,81G	23,18	21,52
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vectors UCITS ETFs PLC VanEck Vect.Gold Miners UC.ETF	1	19,49 G	19,398G-9,436G	21,77	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	21,34 G	21,285G-1,295G-1,31G	25,48	21,01
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	29,87 G	29,875G-9,87G-9,87G-9,885G-9,92G-9,925G-9,925-9,975-30,005	31,13	25,23
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	18,29 G	18,276G-8,272G-8,27G-8,278G-8,31G-8,32G	19,41	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,61 G	18,56G-8,556G-8,556G-8,61G-8,606G-8,598G	18,66	16,2
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	53,53 G	53,63G-3,65G-3,65G	54,63	51,04
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard Admiral Funds Vanguard S&P MC.400 Value Idx	1	106,54 G	104,02G-3,98G-4,02G-4,02G-4,02G-3,94G-3,96G-3,94G-3,88G-3,86G-3,86G-3,88G-3,88G-3,82G-3,88G-5,4G-6G-5,84G-5,8G-5,86G	111,34	88,76
1	US\$ 0,91	US\$ 0,28	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	135,92 G	132,98G-2,98G-2,98G-2,96G-2,98G-2,88G-2,86G-2,78G-2,76G-2,76G-2,78G-2,8G-2,72G-2,76G-4,7G-5,38G-5,72G-5,4G-5,02G	141,7	117,1
1	US\$ 2,58	US\$ 0,6	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	97,11 G	94,99G-4,95G-4,88G-4,88G-4,83G-4,83G-4,94G-4,88G-4,88G-4,88G-4,81G-4,77G-4,57G-4,46G-4,57G-6,26G-6,79G-6,59G-6,59G	100,06	80,96
1	US\$ 2	US\$ 0,37	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	112,6 G	110,32G-0,3G-0,22G-0,22G-0,14G-0,14G-0,3G-0,22G-0,22G-0,22G-0,12G-0,06G-9,72G-9,86G-12,16G-2,32G-1,86G-1,86G	118,54	94,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,81	US\$ 0,44	25.03.19		A1JG65	US9219325050	Vanguard Admiral Funds Vanguard S&P 500 Gwth Index Fd	1	139,02 G	136,72G-6,62G-6,6G-6,5G-6,5G-6,64G-6,62G-6,62G-6,62G-6,48G-6,38G-5,98G-6,16G-8,2G-9,24G-9,28G-9,16G	142,44	112,3
1	US\$ 1,54	US\$ 0,76	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	70,28 G	69,22G-9,2G-9,22G-9,22G-9,22G-9,16G-9,16G-9,15G-9,1G-9,1G-9,13G-9,13G-9,09G-9,13G-70,05G-0,45G-0,44G-0,46G-0,46G	70,47	65,92
11	US\$ 1,22	US\$ 1,4	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	49,46 G	48,65G-8,66G-8,66G-8,65G-8,66G-8,62G-8,63G-8,6G-8,58G-8,58G-8,6G-8,6G-8,57G-8,6G-9,3G-9,54G-9,59G-9,62G-9,61G	49,62	45,45
7	£ 0,79	£ 0,59	27.09.18		A12CX0	IE00BKX55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	35,19 G	35,265G-5,265G-5,02G-5,02G-5,08G-5,115G	36,76	30,25
7	US\$ 0,98	US\$ 0,86	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	55,87 G	55,69G-5,67G-5,67G-5,72G-5,72G-5,74G-5,78G	57,39	47,48
7	US\$ 1,12	US\$ 0,58	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	63,3 G	63,24G-3,24G-3,31G-3,31G-3,28G-3,3G	64,95	52,82
7	Euro 0,75	Euro 0,25	27.09.18		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,24 G	29,15G-9,16G-9,17G-9,17G-9,23G-9,285G	29,93	25,21
7	Euro 0,4	Euro 0,41	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,91 G	52,81G-2,8G-2,88G-2,87G-2,86G	53,07	50,68
7	Euro 0,09	Euro 0,14	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,71 G	25,59G-5,6G-5,6G-5,72G-5,72G-5,7G	25,77	24,87
7	US\$ 1,31	US\$ 1,54	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,93 G	46,82G-6,81G-6,93G-6,84G-6,78G	47,07	43,4
7	US\$ 1,4	US\$ 0,37	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	48,95 G	48,93G-8,94G-9G-9,065G	53,02	44,71
7	US\$ 1,71	US\$ 0,72	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	75,21 G	75,07G-5,05G-5,06G-5,17G-5,23G-5,01	77,74	64,65
7	US\$ 0,84	US\$ 0,45	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	48,8	48,42G-8,345G-8,645G-8,66G	50,25	40,63
7	£ 1,35	£ 0,71	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,31 G	37,175G-7,185G-7,18G	38,31	32,52
7	£ 0,27	£ 0,29	23.08.18		A1JX55	IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF	1	26,51 G	26,45G-6,43G-6,41G-6,49G-6,53G-6,47G	27,65	25,1
7	Euro 0,96	Euro 0,3	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,3 G	30,215G-0,205G-0,215G-0,225G-0,255G-0,295G	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	21,82 G	21,79G-1,795G-1,805G-1,85G-1,85G-1,89G-1,89G	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	25,35G-5,35G-5,26G-5,26G-5,28G-5,225G	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	48,51 G	48,35G-8,335G-8,34G-8,365G-8,415G-8,43G-8,455	49,68	42,73
7	US\$ 0,38	US\$ 0,51	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,87 G	21,81G-1,81G-1,8G-1,86G-1,84G-1,82G	21,89	20,75
7	US\$ 1,68	US\$ 1,96	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	45,24 G	45,3G-5,31G-5,3G-5,26G-5,34G-5,27G	45,6	42,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	29,19 G	29,17G-9,165G-9,185G-9,165G-9,175G-9,21G-9,2G-9,095G-9,11G-9,195G-9,225G-9,225G-9,175G-9,17G-9,17G-9,17G	29,37	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,6 G	30,57G-0,565G-0,58G-0,57G-0,575G-0,575G-0,61G-0,61G-0,575G-0,56G-0,5G-0,565G-0,535G-0,505G-0,525G-0,495G-0,49G-0,475G-0,465G	31,42	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	30,47 G	30,47G-0,46G-0,47G-0,47G-0,45G-0,475G-0,46G-0,435G-0,39G-0,36G-0,435G-0,425G-0,455G-0,44G-0,45G-0,435G-0,415G	30,57	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	28,82 G	28,795G-8,78G-8,77G-8,785G-8,76G-8,74G-8,805G-8,815G-8,745G-8,69G-8,675G-8,67G-8,605G-8,58G-8,53G-8,51G-8,49G-8,485G	30,63	25,14
7	Euro 0,69	Euro 0,2	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	23,87 G	23,84G-3,84G-3,85G-3,925G-3,925G-3,95G-3,875G-3,87G-3,86G-3,855G	24,51	20,35
1	US\$ 2,2	US\$ 0,48	28.03.19		A0LE91	US9229087518	Vanguard Index Funds Vanguard Small-Cap Index Fd	1	135,94 G	135,72G-5,72G-5,78G-5,78G-5,78G-5,78G-5,78G-5,54G-5,58G-4,96G-5,62G-5,4G-5,04G	140,72	111,36
1	US\$ 2,52	US\$ 0,55	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	143,98 G	139,78G-9,68G-9,66G-9,66G-9,56G-9,68G-9,66G-9,62G-9,52G-9,42G-9,14G-9G-9,16G-42,7G-3,5G-3,76G-3,72G-3,44G	147,34	115,02
1	US\$ 2,4	US\$ 0,76	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	116,3 G	113,36G-3,3G-3,26G-3,28G-3,2G-3,3G-3,3G-3,3G-3,3G-3,2G-3,14G-2,84G-2,7G-2,9G-5,5G-6,26G-6,3G-6,12G	119,48	96,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,42	0			A1JZHF	US9220426764	Vanguard International Equity Index Funds Vanguard Gl.ex-US Real Est.Idx	1	51,32 G	50,12G-0,12G-0,13G-0,13G-0,13G-0,09G-0,09G-0,07G-0,06G-0,04G-0,05G-0,07G-0,07G-0,03G-0,98G-1,23G-1,3G-1,33G-1,28G	52,79	44,23
1	US\$ 1,1	US\$ 0,08	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	35,68 G	34,825G-4,825G-4,825G-4,815G-4,795G-4,805G-4,78G-4,78G-4,77G-4,78G-4,78G-4,76G-4,78G-5,595G-5,675G-5,695G-5,675G	38,6	32,22
1	US\$ 1,86	US\$ 0,13	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	56,84 G	55,71G-5,7G-5,66G-5,64G-5,7G-5,67G-5,66G-5,6G-5,61G-5,5G-6,74G-6,73G-6,74G-6,82G	59,22	50,71
10	US\$ 1,92	US\$ 0,31	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	47,73 G	46,635G-6,625G-6,635G-6,625G-6,605G-6,615G-6,615G-6,605G-6,595G-6,585G-6,555G-7,375G-7,715G-7,735G-7,705G-7,725G	49	41,09
1	kann.\$,01	kann.\$,27	29.03.19		A1XAXR	CA92203U1057	Vanguard Investments Canada Inc. Vanguard FTSE Canada Index ETF	1	23,01 G	23,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,08G-3,08G-3,08G-3,075G-3,075G-3,105G-3,085G-2,935G-2,925G-2,93G-2,915G-2,91G-2,915G-2,89G-2,885G	23,2	19,16
1	kann.\$,65	kann.\$,23	30.01.19		A1KCYX	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,97 G	15,78G-5,78G-5,78G-5,78G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G-6,01G-6,01G-5,99G-6G-5,98G-5,98G-5,99G-5,97G-5,97G	16,01	14,81
1	kann.\$,33	kann.\$,42	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,6 G	22,145G-2,145G-2,145G-2,145G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,155G-2,155G-2,185G-2,66G-2,5G-2,475G-2,47G-2,495G-2,46G-2,445G	22,79	18,63
1	kann.\$,69	kann.\$,08	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	21,61 G	21,36G-1,36G-1,36G-1,36G-1,375G-1,375G-1,375G-1,375G-1,59G-1,59G-1,59G-1,575G-1,565G-1,585G-1,58G-1,56G-1,59G-1,57G-1,57G-1,565G-1,545G-1,54G	23,39	19,53
1	kann.\$,54	kann.\$,19	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,69 G	15,68G-5,68G-5,68G-5,68G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,68G-5,71G-5,72G-5,72G-5,71G-5,71G-5,7G-5,68G-5,7G-5,69G-5,69G	15,76	14,84
1	kann.\$,82	kann.\$,24	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,78 G	21,665G-1,665G-1,665G-1,665G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,785G-1,735G-1,73G-1,685G-1,695G-1,675G-1,675G-1,66G-1,65G	22	18,21
1	US\$ 1,47	0			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,23 G	42,57G-2,57G-2,57G-2,56G-2,56G-2,53G-2,53G-2,52G-2,51G-2,49G-2,5G-2,52G-2,51G-2,49G-3,08G-3,32G-3,34G-3,34G	43,37	40,33
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	46,62 G	45,83G-5,83G-5,83G-5,82G-5,79G-5,79G-5,77G-5,76G-5,75G-5,76G-5,76G-5,76G-6,32G-6,58G-6,62G-6,61G	46,68	42,87
1	US\$ 1,2	US\$ 0,49	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	56,91 G	56,08G-6,08G-6,09G-6,09G-6,09G-6,04G-6,06G-6,03G-6G-6G-6,02G-6,02G-5,99G-6,02G-6,76G-7,06G-7,1G-7,16G-7,16G	57,16	53,15
1	US\$ 2,04	US\$ 0,68	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	68,24 G	67,24G-7,23G-7,23G-7,22G-7,18G-7,15G-7,14G-7,12G-7,13G-7,15G-7,14G-7,11G-7,11G-7,14G-8,06G-8,52G-8,57G-8,68G-8,71G	71	62,35
1	US\$ 0,62	US\$ 0,48	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	53,46 G	52,56G-2,56G-2,56G-2,55G-2,51G-2,53G-2,5G-2,47G-2,47G-2,49G-2,49G-2,46G-2,49G-3,19G-3,46G-3,47G-3,48G-3,52G	53,54	50,39
1	US\$ 1,39	US\$ 0,52	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	46,18 G	45,4G-5,4G-5,41G-5,41G-5,41G-5,37G-5,38G-5,36G-5,35G-5,33G-5,34G-5,36G-5,35G-5,33G-5,35G-5,96G-6,19G-6,21G-6,22G-6,27G	46,27	43,23
1	US\$ 3,88	US\$ 1,62	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	80,58 G	79,29G-9,29G-9,29G-9,28G-9,23G-9,24G-9,19G-9,16G-9,15G-9,16G-9,19G-9,16G-9,15G-9,15G-9,16G-80,24G-0,64G-0,82G-0,9G	81,45	71,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,97	US\$ 1,28	24.12.18		A1H8PP	US92206C8709	Vanguard Scottsdale Funds Vanguard Intern.-T.C.Bd Index	1	76,75 G	75,53G-5,53G-5,53G-5,53G-5,49G-5,5G-5,46G-5,43G-5,42G-5,42G-5,46G-5,45G-5,4G-5,4G-6,51G-6,9G-6,99G-7,05G-7,06G	77,16	69,57
1	US\$ 2,07	US\$ 0,75	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,46 G	69,22G-9,23G-9,25G-9,25G-9,25G-9,19G-9,16G-9,13G-9,13G-9,16G-9,12G-70,09G-0,46G-0,46G-0,46G-0,52G	71,58	65,43
1	US\$ 1,81	US\$ 0,52	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	116,24 G	114,26G-4,24G-4,24G-4,24G-4,24G-4,16G-4,16G-4,14G-4,08G-4,06G-4,08G-4,08G-4,08G-4,06G-4,08G-5,5G-6,24G-6,24G-6,08G	119,54	96,55
1	US\$ 1,59	US\$ 0,38	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	139,44 G	135,98G-5,94G-5,98G-5,98G-5,98G-5,86G-5,88G-5,86G-5,76G-5,76G-5,78G-5,78G-5,74G-5,76G-8,54G-9,78G-9,64G-9,84G	144,44	112,16
1	US\$ 2,48	US\$ 0,57	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	96,59 G	94,69G-4,65G-4,69G-4,69G-4,69G-4,69G-4,62G-4,61G-4,57G-4,54G-4,52G-4,53G-4,54G-4,57G-4,5G-4,53G-5,94G-6,48G-6,44G-6,58G	98,67	82,01
1	US\$ 1,73	US\$ 0,48	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	115,78 G	113,74G-3,72G-3,72G-3,72G-3,64G-3,64G-3,62G-3,56G-3,54G-3,56G-3,56G-3,56G-3,54G-3,56G-5,78G-5,78G-5,74G-5,74G-5,78G	119,1	96,14
1	US\$ 0,88	US\$ 0,17	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	126,26 G	123,46G-3,46G-3,46G-3,44G-3,36G-3,34G-3,26G-3,24G-3,26G-3,26G-3,26G-3,24G-3,26G-6,26G-6,18G-6,06G-6,06G-6,08G	131,18	103,02
1	US\$ 1,52	US\$ 0,18	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	109,36 G	106,92G-6,92G-6,92G-6,94G-6,92G-6,9G-6,86G-6,82G-6,78G-6,78G-6,78G-6,8G-6,82G-6,74G-6,78G-8,62G-8,94G-8,84G-8,84G-8,88G	113,48	88,61
1	US\$ 1,74	US\$ 0,14	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	92,99 G	91,19G-1,19G-1,19G-1,2G-1,19G-1,14G-1,14G-1,12G-1,08G-1,07G-1,08G-1,08G-1,09G-1,06G-1,08G-2,33G-2,52G-2,51G-2,48G	96,55	78,83
1	US\$ 2,04	US\$ 0,51	28.03.19		A0MMRP	US9219088443	Vanguard Specialized Funds Vanguard Dividend Aprr.Index	1	98,69 G	96,48G-6,41G-6,41G-6,4G-6,34G-6,41G-6,41G-6,41G-6,39G-6,33G-6,28G-5,98G-6,1G-8,52G-8,66G-8,67G-8,66G	100,06	81,74
1	US\$ 3,53	US\$ 0,62	28.03.19		A0JEHJ	US9229085538	Vanguard Real Estate ETF	1	77,34 G	76,78G-6,78G-6,78G-6,82G-6,75G-6,62G-6,5G-6,48G-6,48G-6,42G-6,42G-6,48G-6,48G-6,5G-6,89G-7,18G-7,33G-7,35G	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	45,33 G	44,38G-4,37G-4,345G-4,345G-4,325G-4,315G-4,37G-4,345G-4,345G-4,345G-4,295G-4,305G-4,155G-5,03G-5,3G-5,28G-5,3G	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 G	35,18G-5,17G-5,15G-5,13G-5,17G-5,15G-5,15G-5,11G-5,11G-5,015G-5,945G-5,985G-5,945G-5,935G	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	68,8 G	67,39G-7,39G-7,39G-7,38G-7,39G-7,33G-7,36G-7,32G-7,3G-7,3G-7,27G-7,29G-7,3G-7,3G-7,26G-7,3G-8,46G-8,81G-8,9G-8,88G-8,98G	69,11	62,56
2	US\$ 0,23	US\$ 0,05	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	57,4 G	56,28G-6,27G-6,23G-6,23G-6,2G-6,25G-6,23G-6,16G-6,17G-6,06G-6,01G-7,45G-7,55G-7,54G-7,56G	58,72	48,15
2	US\$ 2,03	US\$ 0,44	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	53,36 G	52,05G-2,03G-2,04G-2,04G-2G-2G-1,98G-1,96G-1,96G-1,98G-1,98G-1,95G-3,04G-3,24G-3,18G-3,23G-3,18G	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	111,54 G	108,7G-8,7G-8,62G-8,62G-8,6G-8,6G-8,54G-8,7G-8,62G-8,62G-8,62G-8,52G-8,46G-8,3G-8,16G-8,28G-10,84G-1,66G-1,7G-1,86G	115,8	88,98
1	US\$ 2,29	US\$ 0,69	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	124,9 G	121,74G-1,7G-1,74G-1,74G-1,74G-1,62G-1,66G-1,64G-1,56G-1,54G-1,54G-1,56G-1,56G-1,54G-1,56G-4,24G-4,96G-4,9G-4,7G	130,34	101,64

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,06	US\$ 0,43	21.03.19		A0MMRK	US92204A1088	Vanguard World Fund Vanguard Cons.Disc.Index Fund	1	154,1 G	151G-1,02G-0,98G-0,98G-0,98G-0,88G-0,92G-0,9G-0,76G-0,76G-0,78G-0,82G-0,74G-0,76G-2,88G-3,88G-3,94G-3,5G	161	127,02
1	US\$ 1,36	US\$ 0,36	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	60,17 G	58,76G-8,76G-8,76G-8,75G-8,71G-8,71G-8,69G-8,67G-8,66G-8,67G-8,69G-8,66G-9,75G-60,07G-59,93G-9,93G	62,07	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.784,47 G	1783,72G-3,72G-4,06G-5,31G-6,39G-5,64G-5,64G-5,64G-0,69G-0,69G-79,36G-8,7G-8,11G-9,11G-7,45G-83,6G-1,94G-1,77G-3,44G-4,18G	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	41,88 G	40,785G-0,785G-0,755G-0,755G-0,725G-0,735G-0,785G-0,765G-0,755G-0,705G-0,715G-0,62G-0,58G-1,555G-1,855G-1,805G-1,825G	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	34,79 G	33,865G-3,865G-3,865G-3,855G-3,865G-3,835G-3,845G-3,825G-3,815G-3,81G-3,815G-3,825G-3,825G-3,81G-3,81G-3,815G-4,675G-4,655G-4,55G-4,5G	36,19	32,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	292,8 G	291,72G-3,01G-3,16G-3,56G-3,67G-3,3G-3,22G-2,24G-4,04G-3,69G-3,98G-3,55G-3,55G-3,47G-3,32G	302,15	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	172,52 G	171,52G-1,72G-1,52G-1,52G-1,35G-1,52G-1,52G-1,74G-1,74G-1,91G-1,72G-1,26G-0,92G-0,91G-0,91G-1,06G-1,06G-0,89G-1,06G-1,06G-0,96G-0,79G-0,79G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,12 G	1,114G-1,116G-1,117G-1,117G-1,117G-1,116G-1,116G-1,117G-1,115G-1,117G-1,115G-1,113G-1,111G-1,111G-1,112G-1,112G-1,112G-1,114G-1,114G-1,114G-1,114G-1,115G-1,113G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	254,14 G	255,24G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-4,92G-4,92G-4,92G-4,92G-4,92G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	260,91	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	146,84 G	146,75G-7,3G-7,3G-7,34G-7,53G-8,06G-7,94G-8,06G-7,72G-7,56G-7,87G-8G-8,37G-8,34G-8,25G-8,24G-8,2G-8,16G	151,33	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	379,78 G	377,49G-80,78G-1,11G-0,89G-0,76G-1,25G-0,91G-1,98G-1,98G-2,31G-1,8G-1,6G-1,22G-0,25G-78,78G-9,1G-8,72G-8,49G-8,49G-8,06G-8,06G-7,64G-7,24G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	378,34 G	378,18G-8,85G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,75G-8,76G-8,76G-8,76G-8,76G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.693,81 G	2691,71G-1,71G-704,42G-3,82G-4,52G-5,22G-5,92G-4,32G-4,12G-4,62G-10,42G-5,92G-7,72G-6,12G-3,72G-0,92G-0,52G-2,12G-7,92G-7,92G-8,12G-8,12G-7,42G	2.871,42	2.647,28
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fund SICAV Vontobel Fd-Global Equity	1	253,14 G	251,51G-2,84G-2,66G-2,83G-2,83G-2,6G-2,87G-2,87G-3,02G-2,71G-2,71G-2,45G-1,92G-1,63G-1,9G-1,9G-2,45G-2,45G-2,45G-2,2G-2,42G-2,42G-2,33G	257,03	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	264,89 G	262,69G-4,77G-4,77G-4,77G-4,77G-4,77G-4,81G-4,81G-4,81G-4,63G-4,04G-3,23G-3,23G-3,23G-3,42G-3,87G-4,01G-4,07G	268,04	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	152,31 G	151,31G-2,1G-1,96G-2,08G-2,08G-1,92G-2,09G-2,25G-2,25G-1,85G-1,85G-1,69G-1,37G-1,07G-1,23G-1,63G-1,79G-1,6G-1,65G-1,65G-1,49G	154,25	133,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel Fund SICAV Vontobel-US Equity	1	232,34 G	231,32G-1,97G-1,97G-1,97G-2,02G-1,97G-1,97G-2,22G-2,22G-1,78G-1,78G-1,52G-1,05G-0,75G-0,99G-0,99G-1,48G-1,59G-1,08G-1,6G-1,6G-1,13G-1,13G	236,9	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	194,98 G	194,18G-5,35G-5,48G-5,27G-5,27G-5,28G-5,28G-5,31G-5,31G-5,4G-5,4G-5,39G-5,39G-4,52G-4,52G-4,91G-4,91G-4,82G-4,82G-4,79G-4,79G-4,78G	207,31	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	93,43 G	93,4G-3,44G-3,44G-3,43G-3,43G-3,47G-3,48G-3,43G-3,41G-3,45G-3,67G-3,68G-3,63G-3,6G-3,58G-3,61G-3,62G	94,02	90,47
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	132,16 G	132,55G-2,55G-2,22G-2,43G-2,37G-2,36G-2,38G-2,4G-2,49G-2,68G-2,5G-2,43G-2,05G-1,87G-1,99G-2,42G-2,6G-2,54G-2,54G-2,71G-2,65G-2,62G-2,58G	135,24	120,62
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	270,22 G	269,12G-70,08G-0,98G-0,98G-1,05G-1,05G-1,25G-1,25G-0,79G-0,52G-0,22G-69,61G-9G-9,32G-70,24G-0,53G-0,2G-0,74G-0,44G-0,44G-0,38G	273,84	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	298,49 G	297,33G-8,4G-8,76G-8,76G-9,39G-9,39G-9,46G-9,46G-9,68G-9,68G-9,19G-8,88G-8,56G-7,88G-7,21G-7,56G-7,56G-8,7G-8,75G-9,14G-8,8G-8,8G-8,73G-8,73G	302,69	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	107,65 G	107,55G-7,55G-7,65G-7,65G-7,65G-7,65G-7,59G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	107,99	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	177,33 G	177,16G-7,33G-7,33G-7,33G-7,24G-7,33G-7,33G-7,33G-7,33G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	177,88	168,87
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	139,06 G	138,64G-8,94G-9,47G-9,34G-9,36G-9,7G-9,31G-9,23G-9,04G-9,37G-9,48G-9,52G-9,88G-9,42G-9,57G-9,39G-9,38G	146,78	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	140,45 G	140,13G-0,48G-0,79G-0,7G-1,06G-0,65G-0,58G-0,36G-0,42G-0,82G-1,26G-0,93G-0,86G-0,72G-0,71G	149,24	119,35
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	232,25 G	230,21G-2,09G-2,15G-2,15G-2,09G-2,09G-2,14G-2,26G-2,21G-2,22G-2,21G-1,99G-1,99G-1,99G-2,02G-2,2G-2,2G-2,21G-2,21G	236,28	205,61
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	92,56 G	92,54G-2,55G-2,55G-2,56G-2,55G-2,56G-2,55G-2,56G-2,56G-2,56G-2,49G-2,49G-2,48G-2,47G-2,49G-2,48G-2,49G-2,48G-2,49G-2,48G-2,48G-2,48G	92,56	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	158,28 G	158,28G-8,28G-8,28G-8,28G-8,28G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	158,38	152,47
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	177,52 G	176,83G-7,37G-7,56G-7,56G-7,46G-7,29G-7,29G-7,21G-7,21G-7,1G-7,1G-7,21G-7,21G-7,11G-7,11G-7,19G-6,35G-6,14G-6,14G-6,06G-6,06G-5,96G-5,96G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	201,81 G	201,08G-1,69G-1,69G-1,88G-1,88G-1,67G-1,67G-1,57G-1,57G-1,39G-1,39G-1,5G-1,5G-1,46G-1,46G-1,46G-0,53G-0,53G-0,34G-0,34G-0,15G-0,14G-0,08G	231,58	179,9
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	166,43 G	166,43G-6,43G-6,4G-6,4G-6,43G-6,76G-6,71G-6,71G-6,74G-6,85G-6,72G-6,29G-6,72G-6,67G-6,75G-6,78G-6,75G	169,64	141,52
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	147,26 G	147,12G-7,11G-7,26G-7,26G-7,26G-7,18G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	147,51	142,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			972717	LU0035748226	Vontobel Fund SICAV Vontobel-Japanese Equity	1	46,63 G	46,39G-6,54G-6,49G-6,49G-6,49G-6,49G-6,48G-6,53G-6,53G-6,53G-6,48G-6,48G-6,38G-6,38G-6,38G-6,48G-6,48G-6,48G-6,48G-6,53G-6,48G	48,03	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	567,91 G	567,64G-71,19G-68,11G-8,01G-8,01G-7,81G-7,81G-7,64G-7,64G-7,69G-7,69G-7,51G-6,46G-5,26G-4,71G-5,28G-5,28G-6,41G-6,36G-6,36G-6,22G-6,22G	602,48	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	691,4 G	687,92G-9,15G-93,05G-3,35G-2,95G-2,6G-2,75G-3,05G-3,05G-3,1G-3,1G-2,31G-0,73G-1,15G-89,57G-90,83G-1,6G-89,8G-90,93G-1,13G-1,65G-1,23G	735	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.230,7 G	1221,9G-32,1G-2,1G-1G-1G-0,6G-1,9G-1,9G-28,8G-8,8G-7,7G-6,2G-5,7G-5,7G-8,6G-8,8G-7,1G-8,8G-6,3G-6,3G-5,2G-5,2G	1.254	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	308,61 G	308,92G-8,87G-8,89G-8,88G-8,55G-8,42G-8,52G-8,49G-8,36G-8,4G-8,43G-8,54G-8,79G-8,68G-8,72G-8,72G	309,08	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	215,4 G	215,35G-5,36G-5,46G-5,42G-5,52G-5,43G-5,42G-5,31G-5,99G-6,01G-6,01G-5,93G-5,89G-5,95G	217,37	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	56,65 G	56,29G-6,19G-6,22G-6,24G-6,21G-6,17G-6,19G-6,18G-6,15G-6,14G-6,05G-6,06G-6,07G-6,21G-6,34G-6,44G-6,41G-6,41G-6,35G	58,4	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	406,47 G	406,07G-6,07G-6,47G-6,47G-6,47G-6,26G-6,47G-6,47G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	407,15	394,5
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	175,33 G	176,09G-6,42G-5,17G-5,19G-5,35G-5,73G-5,2G-5,5G-5,35G-5,32G-5,11G-5,6G-5,08G-5,12G-4,95G-4,87G	188,61	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	306,04 G	305,44G-6,18G-5,18G-5,01G-5,83G-5,62G-6,34G-5,4G-5,09G-4,4G-6,31G-5,66G-5,83G-5,75G	326,18	259
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,87 G	37,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	38,21	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	135,89 G	136,16G-6,16G-5,89G-5,89G-5,89G-5,9G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,64G-5,64G-5,64G-5,65G-5,64G-5,64G-5,64G-5,64G-5,64G	137,34	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	405 G	404,38G-5,83G-5,92G-6,08G-6,08G-6,39G-6,39G-6,22G-6,22G-6,2G-6,2G-6,33G-6,33G-6,2G-6,2G-6,33G-5,37G-5,41G-5,64G-5,65G-5,65G	433,24	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	468,83 G	468,12G-9,8G-9,89G-70,08G-0,08G-0,44G-0,44G-0,24G-0,24G-0,22G-0,22G-0,38G-0,38G-0,22G-0,22G-0,38G-69,26G-9,31G-9,58G-9,59G-9,59G	501,45	415,88
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	220,75 G	219,56G-20,09G-0,51G-0,58G-0,95G-1,06G-0,73G-0,46G-19,21G-9,19G-9,97G-9,83G-20,11G-0,01G-19,98G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	235,33 G	235,17G-5,16G-5,36G-5,84G-5,7G-5,79G-5,18G-4,91G-4,48G-4,24G-4,27G-4,69G-4,6G-4,9G-4,71G-4,71G-4,71G-4,6G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,62 G	100,49G-0,59G-0,6G-0,6G-0,62G-0,63G-0,63G-0,64G-0,81G-0,8G-0,83G-0,86G-0,86G-0,84G-0,84G-0,86G-0,86G-0,87G-0,87G	101,64	99,02
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,29 G	132,98G-3,29G-3,29G-3,29G-3,09G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	133,43	130,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.GI.Lead.	1	123 G	122,24G-2,87G-2,87G-2,78G-2,87G-2,74G- 2,74G-2,74G-2,86G-2,86G-2,95G-2,79G-2,51G- 2,35G-2,48G-2,78G-2,78G-2,78G-2,8G-2,8G- 2,8G-2,74G	127,35	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.GI.Lead.	1	119,99 G	119,21G-9,82G-9,82G-9,82G-9,82G-9,7G-9,7G- 9,93G-9,93G-9,93G-9,9G-9,68G-9,43G-9,31G- 9,31G-9,55G-9,84G-9,62G-9,76G-9,76G-9,64G- 9,64G	124,18	105,08
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	49,39 G	49,44G-9,52G-9,43G-9,5G-9,4G-9,4G-9,49G- 9,39G-9,35G-9,11G-9,11G-9,09G-9,21G-9,07G- 9,11G-9,08G-9,07G	52,47	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-GI.Convert.Bd.Fd.	1	130,93 G	130,93G-0,99G-0,93G-0,93G-0,93G-0,99G- 0,93G-0,93G-0,93G-0,99G-0,93G-0,93G-0,93G- 1,03G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G	132,68	127,06
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	222,04 G	222,04G-2,59G-2,04G-2,04G-2,04G-2,05G- 2,04G-2,04G-2,04G-2,05G-2,04G-2,04G-2,04G- 2,04G-2,04G-1,86G-1,87G-1,86G-1,86G-1,86G- 1,86G-1,86G	225,67	207,24
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	84,24 G	83,93G-4,1G-4,09G-4,23G-4,31G-4,4G-4,25G- 4,2G-4,3G-4,27G-4,27G-4,25G-4,25G	85,43	78,03
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	64,26 G	64,22G-4,34G-4,37G-4,31G-4,43G-4,25G- 4,08G-4,08G-4,21G-4G-4,04G-4G	67,99	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	53,33 G	53,36G-3,32G-3,32G-3,35G-3,35G-3,29G- 3,29G-3,37G-3,37G-3,14G-3,14G-3,1G-3,04G- 2,99G-2,99G-3,03G-3,09G-3,09G-3,08G-3,08G- 2,99G-2,99G-2,98G	54,84	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	162,84 G	162,78G-2,76G-2,62G-2,85G-2,79G-2,81G- 2,89G-3,22G-3,23G-3,3G-2,68G-2,68G-2,62G- 2,15G-1,97G-1,95G-1,99G-2,28G-2,52G-2,31G- 2,31G-2,37G-2,3G-2,32G-2,19G-2,16G	168,13	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,67 G	9,59G-9,61G-9,595G-9,595G-9,6G-9,62G- 9,605G-9,61G-9,62G-9,64G-9,61G-9,61G- 9,595G-9,6G-9,6G-9,585G-9,605G-9,58G- 9,58G-9,58G-9,575G-9,575G-9,575G	10,04	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	62,62 G	62,6G-2,6G-2,59G-2,6G-2,6G-2,62G-2,61G- 2,65G-2,64G-2,67G-2,64G-2,62G-2,57G-2,74G- 2,79G-2,77G-2,78G-2,79G-2,78G-2,78G	62,79	57,93
5	Th.	Th.			591962	LU0121930688	Walsler Portfolio SICAV Walsler Portfolio-Aktien USA	1	224,84 G	224,03G-4,73G-4,73G-4,67G-4,67G-4,43G- 4,43G-4,62G-4,62G-4,62G-4,16G-4,16G-3,94G- 3,7G-3,23G-3,45G-3,71G-3,98G-3,99G-3,99G- 4,28G-4,02G-4,02G-3,82G-3,82G	228,93	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walsler Portf.-Em. Markets Sel.	1	105,5 G	105,29G-5,6G-5,6G-5,67G-5,78G-5,86G-5,86G- 5,99G-6,11G-6,11G-6,07G-6,24G-6,24G-6,16G- 6,15G-6,29G-6,18G-6,29G-6,28G-6,17G-6,15G- 6,11G	114,47	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walsler Portf.-German Select	1	219,09 G	219,66G-9,68G-9,34G-9,67G-9,91G-9,39G- 9,22G-9,63G-9,53G-9,6G-9,53G	224,96	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walsler Privatbank Invest S.A. WALSER Portf. German Select DE	1	143,75 G	142,95G-3,8G-3,64G-3,71G-3,86G-3,9G-3,87G- 4,17G-4,17G-4,37G-4,13G-3,88G-3,43G-3,8G- 3,95G-3,8G-4,12G-4,12G-4,16G-4,16G-4,09G	147,45	130,97

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH AIRC BEST OF US - FONDS	1	120,29 G	119,36G-9,72G-9,72G-9,69G-9,69G-9,55G-9,55G-9,55G-9,67G-9,67G-9,63G-9,63G-9,51G-9,24G-9,24G-9,32G-9,32G-9,57G-9,58G-9,44G-9,7G-9,7G-9,5G-9,5G-9,44G	124,37	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	124,78 G	123,67G-4,05G-4,05G-4,05G-4,02G-4,02G-4,02G-3,99G-3,99G-4,11G-4,11G-4,21G-4,07G-3,93G-3,79G-3,79G-3,8G-3,8G-3,94G-4,11G-3,84G-3,98G-3,98G-3,98G-3,8G-3,8G	128,95	118,02
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	72,73 G	72,09G-2,46G-2,41G-2,46G-2,46G-2,37G-2,37G-2,45G-2,45G-2,48G-2,48G-2,4G-2,24G-2,16G-2,16G-2,16G-2,35G-2,44G-2,36G-2,44G-2,44G-2,4G-2,4G-2,32G	74,98	62,66
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	87,11 G	87,52G-7,51G-7,61G-7,73G-7,73G-7,83G-7,69G-7,65G-7,47G-7,51G-7,51G-7,74G-7,61G-7,63G-6,75G-6,68G-6,62G	89,06	73,88
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	57,24 G	57,18G-7,19G-7,18G-7,19G-7,25G-7,23G-7,22G-7,18G-7,12G-7,08G-7,18G-7,17G-7,21G-7,15G-7,15G-7,13G	58,05	53,01
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	42,68 G	42,49G-2,65G-2,63G-2,63G-2,63G-2,63G-2,63G-2,64G-2,64G-2,65G-2,64G-2,64G-2,63G-2,63G-2,62G-2,62G-2,63G-2,63G-2,63G-2,66G-2,66G-2,66G	42,73	40,41
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,52 G	127,01G-7,33G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,36G-7,36G-7,43G-7,43G-7,43G-7,43G-7,36G-7,43G-7,43G-7,43G-7,43G-7,29G-7,29G-7,29G	127,94	126,54
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	22,56 G	22,42G-2,59G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,55G-2,55G-2,54G	22,62	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,62 G	71,98G-2,16G-2,04G-2,05G-2,12G-2,14G-2,13G-2,21G-2,04G-2,11G-2,03G-2,1G-2,08G-2,08G	72,83	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	18,79 G	18,63G-8,63G-8,63G-8,64G-8,63G-8,65G-8,64G-8,67G-8,66G-8,68G-8,66G-8,64G-8,61G-8,64G-8,64G-8,63G-8,72G-8,7G-8,7G-8,69G	19,04	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	29,93 G	29,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,94G-9,94G-9,94G	30,1	29,41
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	47,14 G	46,73G-7,03G-6,91G-6,98G-7G-7,09G-7,07G-7,03G-6,88G-6,77G-6,95G-7G-6,98G-6,98G-6,97G	47,62	43,03
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	77,87 G	77,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G-7,86G	79,27	77,86
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	83,01 G	82,53G-2,68G-2,47G-2,49G-2,72G-2,5G-2,63G-2,82G-2,56G-2,48G-2,27G-2,34G-2,34G-2,34G-2,39G-2,76G-2,72G-2,68G	89,16	70,12
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C WestInvest Gesellschaft für Investmentfonds mbH	1	55,7 G	55,74G	56,8	50,7
4	Euro 1	Euro 1	22.12.17		980142	DE0009801423	WestInvest InterSelect	1	48,65 G	48,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,8-8,8-8,65G-8,71G-8,71G-8,71bG-8,71G-8,71G-8,71G-8,71G-8,7G-8,7G-8,7G-8,7G-8,7G	48,8	47,16
10	US\$ 0,59	US\$ 0,14	26.03.19		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	22,1 G	21,655G-1,645G-1,645G-1,645G-1,635G-1,635G-1,625G-1,615G-1,615G-1,615G-1,625G-1,625G-1,625G-1,605G-1,625G-1,975G-2,145G-2,125G-2,135G	22,57	18,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree Issuer PLC WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,27 G	13,27G-3,27G-3,36G-3,35G-3,208G-3,404G-3,4G-3,406G-3,272G-3,368G-3,338G-3,37G-3,358G-3,306G-3,306G-3,306G-3,306G-3,306G	15,35	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,53 G	14,532G-4,532G-4,618G-4,602G-4,366G-4,368G-4,644G-4,634G-4,638G-4,37G-4,594G-4,568G-4,598G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	16,48	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,61 G	12,614G-2,614G-2,638G-2,674G-2,666G-2,658G-2,678G-2,684G-2,668G-2,654G-2,616G-2,602G-2,636G-2,568G-2,568G-2,568G-2,568G	13,1	11,39
1	Th.	Euro 0,18	03.01.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	15,99 G	15,994G-5,994G-6,046G-6,044G-6,05G-6,1G-6,1G-6,104G-6,082G-6,036G-6,01G-6,042G-5,962G-5,962G-5,962G-5,962G-5,962G	17,06	14,25
1	US\$ 0,28	US\$ 0,16	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	17,27 G	17,268G-7,268G-7,376G-7,372G-7,366G-7,378G-7,348G-7,332G-7,302G-7,266G-7,32G-7,314G-7,216G-7,216G-7,216G-7,216G-7,216G	17,57	15,03
1	US\$ 0,3	US\$ 0,14	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	16,88 G	16,876G-6,876G-6,968G-6,972G-6,972G-6,968G-6,976G-6,976G-6,992G-6,974G-6,93G-6,928G-6,934G-6,874G-6,766G-6,766G-6,766G-6,766G-6,766G	18	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,94 G	15,052G-5,052G-5,188G-5,242G-5,236G-5,244G-5,286G-5,19G-5,194G-5,168G-5,216G-5,212G-5,23G-5,056G-5,056G-5,056G-5,056G	15,85	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	16,3 G	16,398G-6,398G-6,57G-6,64G-6,638G-6,66G-6,66G-6,694G-6,694G-6,714G-6,66G-6,626G-6,626G-6,632G-6,632G-6,404G-6,404G-6,404G-6,404G	17,25	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	14,97 G	15,05G-5,05G-5,166G-5,196G-5,194G-5,19G-5,216G-5,21G-5,214G-5,172G-5,19G-5,186G-5,202G-5,044G-5,05G-5,05G-5,05G	16,22	14,17
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,36 G	9,327G-9,324G-9,317G-9,339G-9,335G	10,1	8,83
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,71 G	15,64G-5,636G-5,64G-5,64G-5,682G	16,25	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	17,1 G	17,044G-7,052G-7,076G-7,12G	17,71	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	14,22 G	14,18G-4,202G-4,152G-4,168G-4,194G	15,4	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,69 G	15,612G-5,596G-5,608G-5,554G-5,584G-5,596G	16,65	14,54
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,21 G	15,282G-5,282G-5,382G-5,43G-5,488G-5,472G-5,488G-5,446G-5,422G-5,436G-5,282G-5,282G-5,282G	15,94	13,16
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,35 G	12,418G-2,418G-2,424G-2,474G-2,514G-2,53G-2,502G-2,424G-2,466G-2,474G-2,49G-2,418G-2,418G-2,418G-2,418G	13,23	10,45
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,02 G	9,067G-9,013G-9,019G-9,019G-9,046G-9,044G-9,024G-9,027G-9,035G-9,027G-9,008G-9,067G-9,067G-9,067G-9,067G	10,23	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,75 G	5,747G-5,747G-5,811G-5,829G-5,821G-5,828G-5,828G-5,783G-5,801G-5,788G-5,79G-5,688G-5,688G-5,688G-5,688G	6,27	5,08
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,85 G	10,922G-0,922G-0,926G-0,962G-0,978G-0,946G-0,874G-0,906G-0,922G-0,922G-0,922G-0,922G-0,922G	11,64	9,42
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,39 G	10,544G-0,544G-0,49G-0,51G-0,506G-0,518G-0,542G-0,542G-0,548G-0,506G-0,514G-0,498G-0,49G-0,49G-0,49G-0,49G-0,49G	11,68	9,64
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	14,75 G	14,482G-4,474G-4,678G-4,718G-4,836G	16,06	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,57 G	17,538G-7,534G-7,538G-7,496G-7,54G-7,512G	17,74	15,22
1	US\$ 0,3	US\$ 0,14	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,1 G	17,156G-7,15G-7,096G-7,14G-7,156G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,85 G	12,802G-2,798G-2,808G	13,22	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,24 G	16,224G-6,192G-6,224G-6,262G	16,83	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,49 G	13,474G-3,468G-3,516G-3,446G-3,538G	14,24	12,2

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree Issuer PLC WisdomTree ISEQ 20 UCITS ETF	1	12,19 G	12,186G-2,186G-2,21G-2,218G-2,264G-2,252G-2,234G-2,226G-2,2G-2,17G-2,2G-2,206G-2,164G-2,164G-2,164G-2,164G-2,164G	13,03	10,82
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13 G	12,964G-2,968G-2,926G-2,942G-2,958G	13,97	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,07 G	16,028G-5,976G-6,04G-6,066G	16,58	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1		12,552G-2,548G-2,572G-2,572G-2,574G-2,542G-2,522G-2,526G-2,544G-2,564G-2,58G-2,198G-2,198G-2,198G-2,198G	13,54	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	15,61 G	15,608G-5,608G-5,644G-5,646G-5,668G-5,682G-5,62G-5,634G-5,662G-5,562G-5,562G-5,558G-5,56G	16,97	13,02
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	20,19 G	20,185G-0,185G-0,255G-0,315G-0,305G-0,305G-0,325G-0,32G-0,3G-0,255G-0,245G-0,215G-0,285G-0,275G-0,265G-0,16G-0,16G-0,16G-0,16G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,5 G	20,405G-0,405G-0,46G-0,49G-0,51G-0,525G	21,29	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,62 G	19,624G-9,624G-9,704G-9,704G-9,694G-9,73G-9,72G-9,72G-9,704G-9,64G-9,634G-9,694G-9,68G-9,614G-9,614G-9,614G-9,614G-9,614G	20,3	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,32 G	16,318G-6,318G-6,486G-6,544G-6,512G-6,496G-6,422G-6,472G-6,376G-6,376G-6,376G-6,376G	17,23	13,76
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,91 G	19,908G-9,902G-9,848G-9,914G-9,924G	20,5	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,57 G	16,592G-6,592G-6,602G-6,504G-6,632G-6,684G	17,37	13,88
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,95 G	8,95G-8,95G-8,975G-8,97G-8,97G-8,95G-8,955G-8,955G-8,96G-8,965G-8,945G-8,945G-8,97G-8,945G-8,88G-8,88G-8,88G-8,88G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,12 G	9,105G-9,105G-9,05G-9,045G	9,32	8,53
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,48 G	13,556G-3,556G-3,802G-3,85G-3,832G-3,87G-3,914G-3,92G-3,872G-3,854G-3,86G-3,556G-3,556G-3,556G-3,556G-3,556G	14,35	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	16,99 G	17,236G-7,236G-7,294G-7,284G-7,27G-7,202G-7,362G-7,348G-7,358G-7,316G-7,28G-7,31G-7,298G-7,242G-7,242G-7,238G-7,238G-7,238G-7,238G	18,45	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	17,04 G	17,12G-7,102G-7,198G-7,246G-7,244G-7,19G-7,232G-7,248G-7,216G-7,21G-7,206G-7,204G-7,176G-7,136G-7,194G-7,186G-7,128G-7,126G-7,126G-7,122G-7,124G	17,39	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,27 G	14,298G-4,224G-4,254G-4,28G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,62 G	17,54G-7,542G-7,642G-7,678G	18,53	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,58 G	17,572G-7,568G-7,56G-7,502G-7,546G-7,52G	17,68	14,99
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,72 G	16,718G-6,718G-6,718G-6,648G-6,702G-6,72G	17	14,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,95 G	16,952G-6,952G-6,922G-6,916G-6,884G-6,92G-6,922G-6,918G-6,906G-6,876G-6,858G-6,816G-6,82G-6,848G-6,752G-6,752G-6,752G-6,752G-6,752G-6,752G	17,68	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,48 G	14,506G-4,506G-4,592G-4,628G-4,588G-4,656G-4,65G-4,586G-4,606G-4,506G-4,506G-4,506G-4,506G-4,506G	15,08	12,94
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDG5SNK96	WisdomTree India Quality U.ETF	1	15,44 G	15,438G-5,438G-5,276G-5,344G-5,362G-5,364G-5,368G-5,48G-5,474G-5,44G-5,434G-5,402G-5,434G-5,404G-5,464G-5,418G-5,418G-5,418G-5,418G-5,418G	15,89	13,82
1		Th.			A2DJN1	IE00BDG5SNL04	WisdomTree India Quality U.ETF	1	15,55 G	15,374G-5,374G-5,214G-5,228G-5,242G-5,254G-5,34G-5,28G-5,31G-5,342G-5,342G-5,352G-5,308G-5,308G-5,308G-5,308G	17,14	13,66
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	25,5	25,505G	27,37	25,33

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,79	US\$ 0,11	26.03.19		A0M2P2	US97717W3152	WISDOMTREE TRUST WisdomTree Emerg.Mkts Hgh Div.	1	37,44 G	36,505G-6,505G-6,475G-6,475G-6,505G-6,485G-6,485G-6,435G-6,435G-6,345G-6,305G-7,57G-7,53G-7,53G-7,53G	39,66	33,41
1	US\$ 2,21	US\$ 0,2	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,41 G	56,51G-6,48G-6,46G-6,45G-6,42G-6,48G-6,46G-6,44G-6,4G-6,3G-6,3G-6,25G-6,99G-7,28G-7,32G-7,33G-7,31G	59,67	50,53
1	US\$ 0,25	US\$ 1,01	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	63,02 G	62,11G-2,12G-2,13G-2,12G-2,13G-2,07G-2,09G-2,06G-2,04G-2,01G-2,03G-2,04G-2,04G-2,04G-2,91G-3,18G-3,19G-3,24G	63,24	57,69
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	24,37 G	24,03G-4,03G-4,03G-4,02G-4,03G-4,01G-4,01G-4,01G-4G-4G-4,01G-4,01G-4,01G-4,39G-4,39G-4,4G-4,41G	24,44	22,45
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	57,81 G	57,03G-7,06G-6,97G-6,96G-6,95G-7,07G-7,04G-7,06G-6,99G-6,94G-6,81G-6,76G-7,28G-7,63G-7,63G-7,66G	61,21	53,72
10	US\$ 0,67	US\$ 0,54	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	37,99 G	36,995G-6,995G-6,965G-6,955G-6,995G-6,975G-6,975G-6,925G-6,925G-6,825G-6,795G-7,875G-7,865G-7,915G-7,975G	39,22	31,86
1	US\$ 0,39	US\$ 0,93	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,73 G	17,198G-7,198G-7,198G-7,198G-7,198G-7,188G-7,188G-7,178G-7,178G-7,168G-7,168G-7,178G-7,178G-7,168G-7,178G-7,532G-7,63G-7,64G-7,63G-7,612G	19,07	15,91
4	Th.	US\$ 0,13	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	28,41 G	27,7G-7,7G-7,7G-7,68G-7,67G-7,66G-7,7G-7,68G-7,68G-7,65G-7,57G-7,55G-7,58G-8,22G-8,37G-8,39G-8,33G-8,4G	29,42	23,42
1	US\$ 2,11	US\$ 0,59	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	29,61 G	29,21G-9,21G-9,2G-9,2G-9,21G-9,19G-9,17G-9,16G-9,15G-9,16G-9,17G-9,17G-9,16G-9,18G-9,68G-9,68G	30,43	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,06 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,79G-5,79G-5,78G-5,78G-5,78G-5,78G-5,78G-5,77G-5,78G-5,98G-6,07G-6,06G-6,08G-6,06G	16,28	15,3
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	57,5 G	56,35G-6,35G-6,29G-6,29G-6,23G-6,37G-6,32G-6,33G-6,24G-6,21G-5,96G-5,87G-5,98G-7,13G-7,48G-7,57G-7,59G-7,71G	59,6	47,2
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	25,78 G	25,24G-5,24G-5,24G-5,24G-5,235G-5,235G-5,225G-5,225G-5,215G-5,215G-5,215G-5,205G-5,195G-5,215G-5,755G-5,805G-5,755G-5,805G	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	44,78 G	43,77G-3,76G-3,77G-3,77G-3,75G-3,72G-3,71G-3,7G-3,72G-3,72G-3,71G-4,63G-4,89G-4,88G-4,89G-4,88G	45,34	39,71
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	26,65 G	26,13G-6,13G-6,1G-6,1G-6,08G-6,08G-6,13G-6,11G-6,12G-6,08G-6,07G-5,97G-5,94G-5,98G-6,45G-6,59G-6,62G-6,63G-6,63G	27,79	22,1
4	US\$ 0,06	US\$ 0,05	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,65 G	28,125G-8,115G-8,095G-8,095G-8,065G-8,115G-8,095G-8,105G-8,065G-8,055G-8,055G-7,965G-7,93G-7,965G-8,465G-8,65G-8,66G-8,69G	29,45	23,33
4	Th.	US\$ 0,12	26.03.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	22,78 G	22,5G-2,46G-2,47G-2,48G-2,49G-2,49G-2,5G-2,49G-2,45G-2,46G-2,73G-2,74G-2,76G-2,795G	23,51	19,78
1	US\$ 1,27	US\$ 0,42	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	57,72 G	56,92G-6,91G-6,92G-6,92G-6,87G-6,89G-6,86G-6,84G-6,84G-6,84G-6,84G-6,82G-6,84G-7,44G-7,74G-7,78G-7,73G	60,62	51,12
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	106,27 G	104,75G-4,76G-4,82G-4,79G-4,75G-4,81G-4,83G-4,75G-4,74G-4,68G-4,71G-4,76G-4,87G-4,88G-5,92G-6,44G-6,43G-6,59G-6,6G	110,66	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq	1	85,53 G	84,82G-5,43G-5,37G-5,4G-5,34G-5,53G-5,48G-5,48G-5,4G-5,37G-5,17G-5,14G-5,39G-5,49G-5,36G-5,47G-5,34G-5,29G-5,17G-5,17G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	10,18 G	10,3G	11,87	8,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtrackers II Xtr.II US Treasuries 1-3	1	151,15 G	150,47G-0,47G-0,41G-1,16G-0,87G	151,66	145,07
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	154,37 G	153,63G-3,63G-3,63G-4,3G-4,28G-4,2G	155,01	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	154,55 G	154,23G-4,23G-4,23G-4,47G-4,34G	154,89	148,92
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	158,61 G	158,37G-8,37G-8,33G-8,5G-8,37G	158,73	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	206,88 G	206,94G-6,83G	215,08	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,36 G	128,26G-8,26G-8,26G-8,36G-8,36G-8,36G	128,61	128,21
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	228,99 G	228,37G-8,37G-8,37G-9,04G-9,06G-8,91G	229,63	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	237,48 G	237,15G-7,11G-7,57G-7,54G-7,39G	238,04	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,54 G	168,32G-8,32G-8,32G-8,57G-8,57G-8,56G	168,83	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	203,78 G	203,54G-3,54G-3,84G-3,8G-3,82G-3,78G-3,79G-3,82G-3,87G-3,88G-3,87G-3,89G-3,91G-3,91G	204,14	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	239,45 G	239,19G-9,27G-9,27G-9,54G	239,78	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	270,52 G	270,12G-0,21G-0,16G-0,64G-0,52G	271,08	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	289,13 G	288,37G-8,5G-8,43G-9,67G-9,61G-9,39G	290,13	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	349,65 G	347,92G-8,14G-9,89G-9,71G-9,27G	351,55	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	369,14 G	367,8G-8,12G-9,28G-8,72G	372,12	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	229,04 G	228,59G-8,58G-9,19G-9,7G-9,51G	231,93	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	216,23 G	215,95G-5,95G-5,95G-6,57G-6,55G	217,98	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,14 G	137,134G-7,134G-7,134G-7,143G-7,144G-7,144G	137,39	137,11
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,34 G	118,88G-8,88G-8,88G-9,33G-9,35G-9,34G	119,88	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	195,07 G	194,98G-4,98G-4,98G-5,29G-5,46G	198,22	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	41,05 G	40,85G-0,85G-0,85G-0,99G-1G-1G	43,55	40,28
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	318,7 G	320,1G-0,1G-0,1G-0,24G	321,2	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	73,12 G	72,97G-2,95G-2,96G-3,06G-3,09G-3,15G	76,07	72,86
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	199,08 G	198,5G-8,49G-9,1G-9,15G	199,32	194,44

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - XONTRO

ISIN FR0011119171 / WKN LYXOMS

Datum/Uhrzeit	Preis alt	Nom alt	Zus. alt	Nom alt	Zus. neu	neu
17.05.2019/18:15:00	177,84	20	BZ	0	_T	
20.05.2019/19:30:41	148,14	0	G	_T		
21.05.2019/08:03:54	146,84	0	G	_T		
21.05.2019/08:32:16	146,84	0	G	_T		
21.05.2019/09:10:36	146,84	0	G	_T		
21.05.2019/09:42:31	146,84	0	G	_T		
21.05.2019/10:01:04	146,84	0	G	_T		
21.05.2019/10:31:26	146,84	0	G	_T		
21.05.2019/11:05:00	146,84	0	G	_T		
21.05.2019/11:33:51	146,84	0	G	_T		
21.05.2019/12:01:13	146,84	0	G	_T		
21.05.2019/13:03:28	146,84	0	G	_T		
21.05.2019/13:33:37	146,84	0	G	_T		

Skontroführer: Renell Wertpapierhandelsbank AG (KV 4271)

Düsseldorf, den 22. Mai 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
15.05.19		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 GI 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
A0BKW2	HK2828013055	Hang Seng Investment Management Ltd.	Hang Seng Inv.I.F.S.-Ch.Ent.I. Registered Units o.N.	21.05.19 16:42	22.05.19 17:30	ordnungsgemaesser Handel nicht moeglich
LYX0MR	FR0011119205	Multi Units France SICAV	Lyxor Russell 1000 Value U.ETF Act. au Port. Acc o.N.	21.05.19 16:39	22.05.19 17:30	ordnungsgemaesser Handel nicht moeglich
LYX0MS	FR0011119171	Multi Units France SICAV	Lyxor Russell 1000 Gwth U.ETF Act. au Port. Acc o.N.	21.05.19 16:35	22.05.19 17:30	ordnungsgemaesser Handel nicht moeglich
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
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
987866	IE0002492894	Principal Global Investors Funds	Principal Gl Inv.-Emerg.Mkts Reg. Accumulation Units o.N.	15.05.19 10:15	15.05.19 20:00	Delisting
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
22.05.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Aberdeen Asset Management Deutschland AG [KAG]	549300K7SRNSZFCG1N08	DE000A0E2TSR6	A0E2TSR	DEGI GLOBAL BUSINESS Inhaber-Anteile	0,4	29.04.19
Aberdeen Asset Management Deutschland AG [KAG]	549300K7SRNSZFCG1N08	DE000A0J3TP7	A0J3TP	DEGI GERMAN BUSINESS Inhaber-Anteile	0,06	29.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7G0D68	AT0000781588	AODQNJ	Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N.	1,516	25.04.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q8583	A14L80	ALPS Sector Dividend Dogs ETF Registered Shares o.N.	0	20.06.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q6769	A14ZAQ	ALPS Alerian En.Infrastr.ETF Registered Shares o.N.	0,28753	09.05.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q7189	A116QZ	ALPS Intl Sector Divi.Dogs ETF Registered Inc.Shs o.N.	0	20.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,3	26.04.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Euro Government Bond Inh.-Ant. A o.N.	0,13	25.04.19
Amundi Funds II	549300Q4T1D93410A378	LU0830747449	A1KAZT	Amund.F.II-Gl.Eq.Target Income Reg. Units A QDis.EUR o.N.	0,722541	25.04.19
Amundi Funds II	213800QBYEANIRKUAS08	LU0914277024	A1T9RN	Amundi F.II-Gl.Mul.-Ass.Ta.In. Reg.Units A Dis. EUR o.N.	0,552674	25.04.19
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,09	02.05.19
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 Emerging Markets Umbrella Fund	549300WTS6T9OX7FPK63	IE0000828933	973166	Barings Latin America Fund Registered Units o.N.	0,40849	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 Global Umbrella Fund	213800SN39S473F4UM70	IE0000805634	986575	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	1,30537	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	213800SN39S473F4UM70	IE0004852103	933558	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	1,16425	01.05.19
Barings Global Umbrella Fund	549300KEOEJ3UII9RC52	IE0032158341	157033	Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A EUR Hdgd Inc o.N.	0,60951	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
Barings International Umbrella Fund	549300BT29YFYG8CKKD32	IE0004866889	933583	Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N.	3,53576	01.05.19
Barings International Umbrella Fund	549300J3CRJZ40LI0960	IE0004868604	933585	Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N.	0,18419	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	549300TGDLIOY1UPFB33	IE0004868828	926373	Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.	1,53079	01.05.19
Barings International Umbrella Fund	549300J3CRJZ40LI0960	IE0000830129	972792	Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N.	0,20249	01.05.19
Barings International Umbrella Fund	549300BT29YFYG8CKKD32	IE0000829238	972840	Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N.	3,96537	01.05.19
Barings International Umbrella Fund	549300TGDLIOY1UPFB33	IE0000830236	972867	Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.	1,71554	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	549300J3CRJZ40LI0960	IE0031029477	766427	Barings Intl-Asia Growth Fund Registered Units (LS) o.N.	0,15897	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
BlackRock Fund Advisors	549300YOOGP0Y1M95C20	US4642882165	A0PEFX	iShs Tr.-EM Infrastructure ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGP0Y1M95C20	US46434V7799	A115LY	iShs Tr.-MSCI Qatar ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGP0Y1M95C20	US46434G8226	A2AUCH	iShares MSCI Japan ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGP0Y1M95C20	US4642864759	A1JXCK	iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGP0Y1M95C20	US46429B5075	A1H6Z5	iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGP0Y1M95C20	US4642898427	A0YALS	iShTr.-MSCI All Peru ETF Registered Shares o.N.	0	17.06.19
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. EUR C/D o.N.	0,07	09.05.19
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0011550680	A1W6FE	BNPP.E.FR-S&P 500 UCITS ETF Actions au Port. USD C/D o.N.	0,07	09.05.19
Candriam Bonds SICAV	549300HBEYY1QXT5U173	LU0157930313	157459	Candr.Bds - Euro Government Inh.-Ant.klassisch (auss.)o.N.	12	26.04.19
Candriam Equities L SICAV	549300FEQZX6ZYGNIS05	LU0108459552	939839	Candriam Eq. L - Biotechnology Inhaber-Anteile C o.N.	2,9	26.04.19
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
Candriam Equities L SICAV	5493009TN3TUDXB6P442	LU0181786566	A0BK0K	Candriam Equities L SICAV-Asia Inhaber-Anteile C o.N.	0,3	26.04.19
Carmignac Gestion S.A.	X0V79C0OOSCP8T3CJZ56	FR0011269083	A1J0KH	Carmignac Sécurité FCP Act.au Port.A EUR Y dis o.N.	1,09	30.04.19
Carmignac Gestion S.A.	X0V79C0OOSCP8T3CJZ56	FR0011269588	A1J0V1	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	0,31	30.04.19
Carmignac Portfolio Sicav	5493009DHKYYWDKLT418	LU0807690911	A1J2KK	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	2,28	30.04.19
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	529900NZCIJDWLHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	17.05.19
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479247	847924	Deka-Europa Aktien Strategie Inhaber-Anteile	1,3	17.05.19
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,03	17.05.19
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479288	847928	Deka-Deutschl.Aktien Strategie Inhaber-Anteile	0,64	17.05.19
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000A1CXMY9	A1CXMY	Weltzins-INVEST Inhaber-Anteile (P)	1,33	17.05.19

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
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0005152789	515278	SK CorporateBond Inv.Deka Inhaber-Anteile	0,44	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009786061	978606	Multizins-INVEST Inhaber-Anteile	0,91	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,24	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,17	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	DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	1,06	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,88	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	0,72	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
EGA Emerging Global Shares Trust	549300784IDYCRMG1950	US19762B1035	A2ATDE	Col.ETF T.II-Egshs Bey.Brics Registered Shares o.N.	0	03.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A03969	A0LFAL	ERSTE RESPONSIBLE RESERVE Inhaber-Anteile(T)(EUR)o.N.	0,0456	29.04.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160927907	A2ASHW	Fidelity Quality Factor ETF Registered Shares o.N.	0	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928244	A2ASVP	Fidelity Low Volat.Factor ETF Registered Shares o.N.	0	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160926008	A1XFFE	Fidelity CT-MSCI Health.Ca.ETF Registered Shares o.N.	0	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160927097	A1XFFF	Fidelity CT-MSCI Indls Idx ETF Registered Shares o.N.	0	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928731	A1XFFG	Fidelity CT-MSCI Telec.Svs ETF Registered Shares o.N.	0	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928814	A1XFFH	Fidelity CT-MSCI Matls Idx ETF Registered Shares o.N.	0	21.06.19
Fidelity Management & Research Co.	54930012012Y5B2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
FlexShares Trust [KAG]	549300NRG12H5S0T7F35	US33939L4077	A1KC6N	FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N.	0	21.06.19
FlexShares Trust [KAG]	549300Z60HVOAIFJE65	US33939L8458	A14ZGG	FlexShs Tr.-Qua.Div.Def.Idx Fd Registered Shares o.N.	0	21.06.19
FlexShares Trust [KAG]	549300COLZ535QQ56B38	US33939L8607	A14ZGH	FlexShs Tr.-Quality.Div.Idx Fd Registered Shares o.N.	0	21.06.19
FlexShares Trust [KAG]	549300JOGU0VHUBNE56	US33939L8375	A1187K	FlexShs Tr.-Intl.Qual.Div.I.Fd Registered Shares o.N.	0	21.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4162	A1JTWB	Global X Social Media ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7159	A2AN2E	Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N.	0	27.06.19
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	US37954Y7647	A2DKLV	Global X Millenials Themat.ETF Registered Shares o.N.	0	27.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
Indexiq ETF Trust	549300RB5MLWJ1UN5M66	US45409B6285	A14ZHD	Indexiq ETF-IQ US R.Est.Sma.C. Registered Shares o.N.	0	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V5306	A2JNF0	Invesco NASDAQ Internet ETF Registered Shares o.N.	0	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V1420	A2JNQJ	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	A2JJNC	Inv.CurrencyShs Can.Dollar Tr. Reg. Shs USD Dis. oN	0,0501	01.05.19
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	BCDI-Aktienfonds Inhaber-Anteile TM o.N.	1,56	28.05.19
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	IE00BYHHSQ67	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	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,8304	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	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0714	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B2QWDR12	A0Q1YZ	iShsII-MSCI AC FE ex.J.SC U.ETF Registered Shs USD (Dist) o.N.	0,2381	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	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

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 II PLC	549300F37ANJ4RAIPT18	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,4629	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	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	A0M0W0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0391	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	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,0125	16.05.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642866572	A0M875	iShares Inc.-MSCI BRIC ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642862027	901720	iShs Inc.-MSCI Austria ETF Registered Shares DL -,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867075	905410	iShares Inc.-MSCI France ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642865095	905411	iShares Inc.-MSCI Canada ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867646	905630	iShs Inc.-MSCI Spain ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642868719	906869	iShs Inc.-MSCI Hong Kong ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642868149	907890	iShs Inc.-MSCI Netherlands ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867562	908337	iShares Inc.-MSCI Sweden ETF Registered Shares DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642861037	911993	iShs Inc.-MSCI Australia ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642863017	911994	iShs Inc.-MSCI Belgium ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8309	A2AUCJ	iShs Inc.-MSCI Italy ETF Registered Shares New DL-,001	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8556	A2AUCC	iShs Inc-MSCI Gl.Gold Mine.ETF Registered Shares New o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8143	A2AUCG	iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-,001	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642874659	534355	iShares Tr.-MSCI EAFE ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B2007	A1H5W7	iShsTr.-MSCI China Sm.-Cap.ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891232	A1H6HS	iShsTr.-MSCI New Zealand ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US46435G5080	A14ZEV	iShs Tr.-iShs MS.Int.Dev.Sz.Fc Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642872349	469253	iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US 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
iShares Trust	5493000860XIC4B5K91	US46434V4648	A14Y9J	iShs Tr.-MSCI ACWI L.Carbon T. Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882579	A0RC9F	iShares Trust - MSCI ACWI ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882249	A0RDTE	iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642881746	A0RFM0	iShs-IS Gl.Timber+Forestry ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US46434V7203	A118W4	iShs Tr.-Edge MSCI M.Vol.Eur. Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642895290	A0RAXZ	iShares Tr.-India 50 ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642881829	A0RBMF	iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B6719	A1JG64	iShares Trust-MSCI China ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891802	A1JHD8	iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642883726	A0MLEA	iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B3096	A1C30A	iShs Tr.-MSCI Indonesia ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882736	A0NA9Z	iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642884302	A0MXZN	iShares Trust-Asia 50 ETF Registered Shares o.N.	0	17.06.19
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	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	529900HVWMQ56JQCQM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	0,7	06.05.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008480682	848068	LBBW-Rentenfonds Euro Inhaber-Anteile	0,15	16.05.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009771964	977196	LBBW Exportstrat. Deutschland Inhaber-Anteile	0,23	16.05.19
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNU7	LLB Semper Real Estate Inhaber-Anteile A o.N.	2,3	26.04.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000615158	AOMTNL	LLB Semper Real Estate Inhaber Anteile T o.N.	0,3841	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	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	PFI S.ETF-EM Adv.Loc.Bd Idx S. Reg. US Income Shares o.N.	0,352542	16.05.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00B622SG73	A1JBLF	PFI S.ETF-P.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
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857784	971726	IQAM Quality Equity US Inh.-Ant. RT o.N.	1,6524	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19
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 Ptf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vola.ETF Registered Shares o.N.	0	20.09.19
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	549300OZ5ONRSYC73L87	LU0141248459	972174	Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N.	0,65	22.05.19
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	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
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	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	3,02	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	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
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	2,59	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
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
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLM98	DE0009750042	975004	Bethmann Rentenfonds Inhaber-Anteile	0,08	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLM98	DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio UI Inhaber-Anteile	0,65	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLM98	DE000A0RLE89	A0RLE8	LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile	0,68	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLM98	DE0005896922	589692	V/A Stiftungsfonds UI Inhaber-Anteile	0,75	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

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Van Eck Associates Corp. WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	549300R5E0DJN8D4E32 529900HRVKHRUDKXSU66	US92189F2882 DE0008488990	A2ALXP 848899	VanEck Vect.ETF-H.Inc.MLP ETF Registered Shares New o.N. BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile	0,4662 0,44	13.05.19 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		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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 534,578	1	1,12	*	0,94			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	47,76 G	47,57G-7,58G-7,4G-7,46G-7,58G-7,49G-7,37G-7,37G-7,33G-7,01G-7,01G-7,16G-7,08G-7,19	48,8	39,62
Euro 260,763	1	2,5	*	2,5 2		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	72,32 G	72,58G-4,16G-4,26G-3,4G-3,14G	97,3	69,16
Euro 70,14	1	0,6 0,5	* +	0,6			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	22,28 G	22,3G-2,62G-2,56G-2,56G	25,4	16,27
Euro 1,666	1	0	*	0			A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	39,2 G	39,5G-9,2G-40G-0,1G-39,8G	41,6	22,8
Euro 40	1	2,45		2,45	015	09.99	750750	DE0007507501	WashTec AG	1	66,3 G	66,2G-6G-6,3G-6,2G-6,2G-6,2G	73,8	53
Euro 136,803	1	0,04	*	0			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,72 G	4,67G-4,69G-4,69G-4,69G-4,69G-4,69G	4,78	4,16
Euro 20,741	1	0	*				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	9,31 G	9,25G	17,74	8,8
Euro 20,343	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,3 G	2,54G	2,99	1,51
Euro 9,964	1	0	*				WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	1,42 G	1,435G	2,26	1,4
Euro 123,566	1	0,2	*	0,18			747206	DE0007472060	Wirecard AG, (Glob.)	1	150,5	154-4,75-4,5-4,45-4,6-4,4G-4,05G-4,15G-4,65G-5-6,95-7,2-6,7-6,75G-6,5-5,45-5,15-5,1G-5,1G-5,25-4,55-6-6,3-6,8-7,2G-7,15-7,05G-8,05	169,6	86,52
Euro 490,311	1	0,65	*	0,65		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,6 G	18,52G-8,6G-8,56G-8,64G-8,86G-8,78G	18,86	15,68
Euro 5,62	1	2,14 3,56	* +	1,68			XNG888	DE000XNG8888	XING SE, (Glob.)	1	342 G	343G-5,5G-9G-6,5G-8,5G-9G	373	229
Euro 3,293	1	0	*	0			593273	DE0005932735	YOC AG, (Glob.)	1	4,66 G	4,64G-4,66G-4,66G-4,66G-4,66G-4,66G	5,94	3,65
Euro 0,296	1	0		0			A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,32 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	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			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	37,14 G	37,12G-7,64G-7,63-7,63G	42,98	22,09
Euro	1						ZAL1AD	US98887L1052	-"	1	17,9 G	18,1G	20,4	10,91
Euro 13	1	0		0			ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,2 G	0,149G-0,149G-0,149G-0,149G-0,178G-0,178G	0,26	0,15
Euro 7,143	1	0	*	0			511170	DE0005111702	zooplus AG, (Glob.)	1	102,6 G	101,4G-6,2G-5,4G-5,2G-1,4G-1G-0,8	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	105,2 G	105,2G-5,2G-5,2G-5,2G-5,2G-5,2G-105,2G-5,2G-5,2G-5,2G-	109,95	104,2
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	202	(exD)-200G	205,28	108,31
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	-, Kurs in Prozent	10	342,07 G	(exD)-332G-2G-2G-2G-2G	345	315,95
Euro 50	1	4,7 %	4,7 %	28.06.18	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	110 G	109G-10G-0G-0G-0G-0G-0G-0G-0G-0G-	110	107,5
Euro 30	1	4,7 %	4,7 %	28.06.18	A0HGNA	DE000A0HGNA3	-, Kurs in Prozent, (Glob.)	50000	110 G	110G-0G-0G-0G-0G-0G-0G-0G-0G-0G-	110	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	7,08 G	7,04G-7G-6,96G-6,92G-6,88G-6,84G-6,8G-6,76G-6,72G-	77	6,68
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	267 G	268G-70G-0G-0G-0G-0G-0G-0G-0G-0G-	270	220
Euro 5,113	1	42,9 %	42,4 %	02.03.18	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	860 G	850G	860	749,95
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,02 -BT	0,02-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-	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	98 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-	99	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	-, Kurs in Prozent	100	97,5 G	97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-	100	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	G	0,002G-0,002G	0,24	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1	235,8 G	235,65G-6,9G-6,2G-7,25G-7,6G	246,6	213,6
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	5,7 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-	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-	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 21.05.2019	Fortlaufender Preis 22.05.2019	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	149,28 G	149,64G-9,92G-9,92G-9,76G-9,74G-51,12G	195,28	148,86
US\$ 95,655	1	4						907912	US2829141009	8x8 Inc.	1	20,82 G	20,755G-0,755G-0,74G-0,72G-1,035G	21,42	14,35
DKK 10,06		1	2017 J=150	2018 J=150	03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.027,5 G	1037G-5,5G-3,5G-6,5G-25G	1.244	1.005,5
Euro 3.132,905		1	2017 J=0,0578	2018 J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,49 G	1,4895G-1,493G-1,4925G-1,5G-1,4925G-1,4925G	1,64	1,43
Euro 110,58		1	2017 J=0,65	2018 J=0,75	23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	30,79 G	30,86G-0,84G-0,92G-1,02G-0,91G	34,99	27,38
skr 300,728		1	2018 I=4,25 S=4,25	2019 I=0	11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	20,59 G	20,62G-0,57G-0,74G-0,65G-0,65G-0,6G	23,94	17,73
skr 268,183		1	2017 J=5,5	2018 J=5,75	18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	18,8 G	18,8G-8,83G-8,79G-8,75G-8,7G	20,72	17,28
skr 1.650,314		1	2017 J=4,25	2018 J=10	04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,01 G	12,9G-2,885G-2,865G-2,835G	14,67	11,04
sfrs 2.168,148	1	1	2017 J=0,78	2018 J=0,8	06.05.19			919730	CH0012221716	ABB Ltd.	1	17,01 G	16,875G-6,95G-6,96G-7,01G	18,63	16,3
US\$ 1.764,181	1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,32 Q=0,32	12.04.19			850103	US0028241000	Abbott Laboratories	1	68,23 G	67,92G-7,9G-8,11G-8,02G-8,18G-8,29G	71,75	58,04
Euro 17.214,977		1		2014 J=0,113	17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 bB	0,0105G-0,011bB	0,02	
Euro 1.621,143		1		2014 J=0,113	17.04.15			904239	ES0105200416	-, (Glob.)	1	0,01 G	0,0047G-0,0001G-0,0001G-0,001G-0,001G	0,06	
US\$ 66,617	1	2	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2	07.03.19			903016	US0028962076	Abercrombie & Fitch Co.	1	23,13 G	22,79G-2,79G-2,79G-2,79G-2,17G-2,135G	26,75	16,02
US\$ 45,086	1	4						873886	US0036541003	Abiomed Inc.	1	230,05 G	232,25G-2,25G-2,25G-2,1G-1,95G-7,05G-6,5G	320,07	214,95
Euro 470,94	1	1	2017 I=0,65 S=0,8	2018 I=0,65 S=0,8	26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	19,17 G	19,115G-9,13G-9G-8,975G-8,91G-8,89G	22,85	18,8
£ 410,086	1	1	2015 I=0,014 S=0,028	2016 I=0,02 S=0,084	04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,8 G	1,801G-1,703G-1,723G-1,744G-1,746G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1	2016 J=2,8897	2017 J=3,1035	28.06.18			865629	ES0125220311	Acciona S.A.	1	96,25 G	96,1G-6,5G-6,85G-6,8G-6,25G-6G	105,5	73,52
Euro 282,608		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	34,28 G	34,35G-4,39G-4,39G-4,47G-4,5G-4,46G	40,39	34,12
TWD 2.104,466		1		2015 J=0,0796	14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,62 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	3,14	2,29
Euro 276,068	1	1	2017 J=0,45	2018 J=0,3	03.06.19			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,64 G	8,71G-8,672G-8,748G-8,71G-8,636G	9,75	8,33
Euro 33,497		1	2016 J=2,04	2017 J=2,2	30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	136 G	135,9G-5,8G-6,1G-6,5G-6G-6,1G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	38,23 G	38,03G-8,15G-8,33G-8,58G-8,36G-8,21G	40,81	32,79
US\$ 763,834	1	1	2017 J=0,34	2018 J=0,37	27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	39,12 G	38,84G-8,83G-8,8G-8,36G-8,72G	44,44	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,28 G	2,27G-2,27G-2,27G-2,25G-2,25G	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,442	1	1									1	1,6 G	1,406G	2,74	1,41
sfrs 166,576	1	1	2017 J=2,5	2018 J=2,5	23.04.19			A1XA2F 922031	US00547W2089 CH0012138605	Adamis Pharmaceuticals Corp. Adecco Group AG	1	50,32 G	50,16G-0,44G-0,48G- 0,28G-0,14G	52,42	38,6
nkr 373,298		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	8,47 G	8,79G	8,79	8,21
nkr 307,85		1						A2PFNT	NO0010843998	-"-, (Glob.)	1	8,61 G	9,04G	9,04	8,33
£ 290,95	1	1	2017 I=0,56 S=0,58	2018 I=0,6 S=0,66	09.05.19			A0DJ58	GB00B02J6398	Admiral Group PLC	1	23,4 G	23,31G-3,4G-3,28G-3,23G- 3,22G	26,26	22
Euro 44,131		1	2017 J=0,6	2018 J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	49,3 G	49,2G-8,72G-8,52G-8,68G- 9G	54,2	44,72
US\$ 487,726	1	12						871981	US00724F1012	Adobe Inc.	1	248,3 G	248,15G-8,15G-8,5G-8,5G- 50,25G	259,2	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	38,86 G	38,59G-8,565G-8,545G- 8,525G-8,795G-8,64G	44,74	38,14
US\$ 1.005,299	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	24,34 G	24,54G-4,63G	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	21,88 G	21,745G-1,795G-1,805G- 1,76G-1,795G-1,8G	27,19	17,05
Euro 29,579		1						A2JNF4	NL0012969182	Adyen N.V.	1	679,6 G	706,8G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	13,86 G	13,704G-3,704G-3,692G- 3,692G-3,688G-3,688G- 3,832G	18,37	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	4,26 G	4,269G-4,243G-4,243G- 4,188G	4,76	3,99
Euro 150	1	1	2017 J=6,5	2018 J=6,93	17.04.19			A12D3A	ES0105046009	Aena SME S.A.	1	166,85 G	166,85G-7,45G-7,3G- 6,85G	167,45	134,1
Yen 871,925	zu je Euro 10	3	2017 I=15 S=15	2018 I=17 S=17	26.02.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	16,32 G	16,06G-6,04G-6,044G- 6,072G	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	155,4 G	155,5G-5,5G-5,3G-5,1G	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	16,4 G	16,5G-6,4G-6,85G-6,9G- 7,1G-7,2G	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	46,53 G	46,28G-6,265G-6,135G- 6,19G-6,24G	46,7	38,63
Yen 227,441		1	2017 I=10 S=55	2018 I=55 S=60	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	30,33 G	29,685G-9,64G-9,655G- 9,705G	31,38	26,53
Euro 198,374		1	2017 J=2,1	2018 J=2,2	27.05.19			A1J1DR	BE0974264930	AGEAS SA/NV	1	45,44 G	45,35G-5,4G-5,41G-5,31G- 5,26G	47,44	37,73
Euro 171,851		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	3,67 G	3,708G-3,672G-3,722G- 3,754G-3,736G-3,75G	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	9,21 G	9,21G-9,208G-9,204G- 9,152G-9,154G	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	62,03 G	60,9G-0,89G-0,89G-0,84G- 0,84G-0,62G-0,38G	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	36,87 G	36,475G-6,48G-6,525G- 6,525G-6,5G-6,3G-6,37G	40,49	33,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	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											
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	8,6 G	8,606G-8,576G-8,419G-8,419G-8,419G	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 G	3,99G-4,022G-3,98G-3,978G-3,978G-3,956G-3,942G	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	7,99 G	7,946G-7,952G-7,848G-7,764G	12,65	7,76
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	184,12 G	184,98G-4,84G-4,76G-4,68G-4,68G-4,38G-4,78G	188,2	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	118,2 G	118,28G-8,08G-7,84G-7,98G	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	15,6 G	15,514G-5,498G-5,49G-5,524G	15,87	12,94
US\$ 316,344	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,08 G	2,018G-2,016G-2,0155G-2,014G-2,0275G-1,994G	2,82	1,87
US\$ 163,212	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	69,55 G	69,59G-9,57G-9,12G-9,12G-70,7G-0,74G	72,16	50,29
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,3 G	1,2998G-1,2958G-1,2998G-1,3018G-1,3078G-1,2858G	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	76,45 G	77,5G	83,4	73,45
kann.\$ 96,807	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,54 G	2,52G-2,54G-2,54G-2,54G-2,54G-2,54G	2,61	1,54
US\$ 48,003	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	53,26 G	53,71G	63	43,1
sfrs 488,7	1	1						A2PDXE	CH0432492467	Alcon AG	1	53,5 G	52,44G-2,12	55,21	47,14
US\$ 223,469	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	114,88 G	114,48G-4,48G-4,4G-4,34G-4,28G-2,46G	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	19,35 G	19,43G-9,5G-9,565G-9,59G-9,585G-9,44G	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	147,2	146,6G-6,6G-6,8-6,2G-5,8G-3,2G-2,8G	171,8	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,15 G	0,1502G-0,1503G-0,1504G-0,1503G-0,1501G-0,1502G	0,17	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	37,97 G	39,32G	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	20,29 G	20,165G-0,145G-0,145G-0,13G-0,505G	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	122 G	123G-2G-2G-2G-2G-2G-2G	140	114
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,22 G	1,217G-1,216G-1,247G-1,252G-1,228G-1,213G	1,51	0,85
US\$ 299,36	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.032 G	1032,2G-2,8G-1,8G-29,8G-36,2G	1.149,2	895,28
US\$ 349,291	1	1						A14Y6H	US02079K1079	-.	1	1.026,8 G	1029,8G-6,6G-4,8G-5-33,6G	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	14,89 G	14,838G-4,822G-4,816G-4,822G-4,848G	19,13	14,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,08 Q=0,09 J=0 S=0,0003											
A\$ 485,514		4			29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,56 G	4,3445G-4,3715G- 4,3745G-4,372G-4,3695G- 4,367G	5,14	3,93
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	112,2 G	112,8G-3,8G-5,2G-5G- 4,4G	118	94,8
Euro 224,304		4			20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	39,6 G	39,55G-9,72G-9,91G-9,8G- 9,68G	40,94	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	58,15 G	58,33G-8,34G-8,32G- 7,43G-7,07G	69,41	48,84
kann.\$ 275,577	1	1	2018	2019	24.05.19			A1C08S	CA0213611001	AltaGas Ltd.	1	12,54 G	12,73G	12,73	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,02 G	0,0209G	0,02	0,02
Euro 1.614,108	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	2,8 G	2,786G-2,813G-2,798G- 2,798G-2,794G-2,776G- 2,776G	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	6,1	6,035G-6,1G-6,195G-6,2G	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 Q=0,8	13.06.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	46,74 G	46,335G-6,31G-6,325G- 6,325G-6,395G	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	1,44 G	1,4612G-1,4562G- 1,4562G-1,4568G- 1,4562G-1,4546G-1,455G	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	5,6 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G	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	69,5 G	69,22G-70,28G-0,42G- 0,42G-1,02G	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	30,6 G	30,8G-0,6G-1,3G-1,3G- 0,8G-0,8G	33,2	29,9
US\$ 491,203	1	1			13.12.18			906866	US0231351067	Amazon.com Inc.	1	1.661,6 G	1665G-5G-0,2G-0,2G	1.756	1.285,22
DKK 217,41		10						A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	15,97 G	16,34G	25,79	15,97
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	66,89 G	65,9G-5,86G-5,83G-6,43G- 6,74G	67,14	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	12,7 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G	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	28,14 G	27,855G-7,87G-7,82G	32,59	26,18

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			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	77,64 G	77,48G-7,46G-7,41G- 7,37G-7,48G-7,68G	77,95	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	108,06 G	107,62G-7,54G-7,5G- 7,42G-7G	108,06	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	46,91 G	46,86G-6,84G-6,805G- 6,79G-6,635G-6,78G	47,35	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	176,74 G	175,86G-6,02G-7,98G- 6,08G-7,22G	180,3	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	100,08 G	99,47G-9,46G-9,38G-9,3G- 100,22G	100,94	76,25
kann.\$ 70,244	1	4						A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,53 G	1,5038G-1,513G-1,5122G- 1,5138G-1,5206G-1,513G	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	130,4 G	132,26G-2,58G-2,46G- 2,42G-3,4G-2,12G	133,4	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	72,22 G	72,02G-2,03G-1,96G-1,9G- 2,02G-2,34G	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	151,22 G	151,68G-1,66G	178,83	0,04
US\$ 237,695	1	1						911648	US0316521006	Amkor Technology Inc.	1	6,4 G	6,192G-6,193G-6,187G- 6,183G-6,243G-6,15G	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	1,35 G	1,326G-1,3268G-1,3254G- 1,326G	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	81,03 G	81,02G-1,03G-1,02G- 0,92G-1,41G-1,21G	93,13	65,99
US\$ 14,228	1	10						914333	US0323325045	Amtech Systems Inc.	1	5,43 G	5,326G-5,327G-5,326G- 5,319G-5,289G-5,398G	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	59,2 G	60,2G	64,2	45,39
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	30,02 G	29,735G-9,695G-9,69G- 9,7G-9,755G	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 Q=0,3	11.06.19			871766	US0325111070	Anadarko Petroleum Corp.	1	64,85 G	64,6G-4,54G-4,37G-4,81G	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	89,05 G	89,07G-9,01G-8,96G-91,01G	104,76	68,99	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	33,9 G	33,72G-4,22G-4,2G-3,94G-3,88G	45,22	33,24	
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	6,7 G	6,65G-6,65G-6,65G-6,65G-6,7G-6,7G	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	22,18 G	22,025G-2,085G-2,145G-2,045G-1,795G	25,78	18,5	
ZAR 414,242	1	1	2017 J=0,7	2018 J=0,95	19.03.19		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	10,44 G	10,44G-0,456G-0,538G-0,44G	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	10,3 G	10,4G-0,5G-0,4G-0,4G-0,4G-0,4G	13,76	9,9	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19		932018	AU000000AGG7	"-	1	2 G	2,04G-2,04G-2,04G-2,04G-2,02G-2,04G	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	72,66 G	72,44G-2,81G-3,15G-2,95G-3,15G	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	2,82 G	2,826G-2,82G-2,816G-2,818G-2,798G-2,794G	3,85	2,79	
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	245,55 G	245,95G-6G-5,75G-5,55G-7,2G-8,85G	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	9,59 G	9,592G-9,506G-9,468G-9,392G-9,252G-9,22G	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	159 G	160G-0G-0G-0G-59G-60G	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	21,51 G	21,33G-1,335G-1,31G-1,34G	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	6,26 G	6,205G-6,219G-6,222G-6,221G-6,214G-6,213G-6,213G	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	27,29 G	27,505G-7,505G-7,48G-7,46G-6,965G-6,695G	33,09	22,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			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	44,19 G	44,82G	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	22,47 G	22,47G-2,53G-2,46G- 2,24G-1,98G	30,08	21,98
US\$ 77,392 kann.\$ 250,71	1 1	6						A2JKUF A12HMO	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	30,84 G 6,28 G	30,455G 6,099G-6,099G-6,099G- 6,099G-6,063G-6,038G	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	167,6 G	167G-6,7G-5,34G	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	36,6 G	(exD)-36,725G-6,845G- 6,6G-6,405G	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	0,04 G 5,34 G	0,0378G-0,0378G- 0,0378G-0,0378G-0,0378G 5,395G-5,401G-5,408G- 5,412G-5,327G	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	14,55 G	14,87G-4,76G-4,82G- 4,836G-4,696G-4,628G	21,36	14,31
US\$ 560,165	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,35 Q=0,35	14.05.19			854161	US0394831020	Archer Daniels Midland Company	1	35,84 G	35,79G-5,79G-5,75G- 5,73G	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	19,79 G	19,898G-9,884G-9,872G- 9,862G-20,125G	20,13	14,39
£ 293,75 kann.\$ 178,409 Euro 76,481	1 1 1	4 1 1	2017 J=2,3	2018 J=2,5	27.05.19			A2JR3A A1C70D A0JLZ0	GB00BZ15CS02 CA04016A1012 FR0010313833	Argo Blockchain PLC Argonaut Gold Inc. Arkema S.A.	1 1 1	0,07 G 1,06 G 79,56 G	0,0668G 1,0498G 78,88G-9,16G-9,1G	0,07 1,28 95,22	0,02 0,99 73,38
US\$ 74,548 Euro 261,458	1 1	10 1	2016 J=0	2017 J=0				A2JRL0 874533	US04206A1016 IT0001469383	Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A.	1 1	3,51 G 1,46 G	3,5495G 1,462G-1,47G-1,468G- 1,476G-1,46G-1,462G	8,68 1,75	3,12 1,45
Euro 1.128,286	1	1	2016 J=0,163	2017 J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,57 G	7,564G-7,506G-7,492G- 7,486G-7,466G	7,89	7
US\$ 84,721 kann.\$ 22,925	1 1 1	1 1 1						855225 A12BXX	US0427351004 CA04281R2019	Arrow Electronics Inc. Arrowstar Resources Ltd.	1 1	59,21 G	60,45G-0,45G-0,39G- 0,38G-0,84G (ausg)	76,58	58,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1	1,22 G	1,2195G-1,2195G- 1,1765G-1,176G-1,1675G- 1,16G	1,35	0,88
Yen 483,586		1		2017 I=30 S=45	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	38,78 G	38,965G-8,925G-8,905G- 8,925G-8,995G	39,21	33,17
Yen 1.402,616		4		2017 I=14 S=20	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,25 G	9,216G-9,206G-9,222G	9,8	8,4
- 3.110,842		4		2017 I=0,0008	07.05.19			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,87 G	1,8808G-1,8818G- 1,8808G-1,8818G- 1,8808G-1,8828G	1,97	1,61
US\$ 1.120,685	1	4		2017 I=0,0455 S=0,121	07.03.19			A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,65 G	0,6849G	0,91	0,64
£ 712,741	1	7		2018 I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,33 G	5,29G-5,345G-5,395G- 5,385G-5,35G-5,32G	5,66	3,97
£ 467,829	1	5		2017 I=0,055 S=0,275	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	23,08 G	23,01G-2,96G-3,16G- 3,07G-3,02G	25,18	17,54
Euro 425,659	1	1		2017 J=1,4	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	173,22 G	173,04G-1,46G-2,46G	185,58	130,5
Euro 421,098	1	1		2017 J=1,6903	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	172 G	170G-0G-0G-0G-1G-0G	185,46	125
skr 1.055,05		1		2017 J=3,3	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	18,04 G	18,025G-8,045G-8,065G- 8,195G-8,125	19,99	15,02
Euro 1.569,601		1		2017 J=0,85	20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,35 G	16,33G-6,26G-6,305G- 6,33G-6,245G	17,34	14,35
£ 791,674	1	10		2016 I=0,1135 S=0,2965	06.06.19			920876	GB0006731235	Associated British Foods PLC	1	29,06 G	28,93G-9,13G-9,06G-9,1G- 9,09G	29,84	22,47
US\$ 61,475	1	1		2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	24.05.19			A0BLRP	US04621X1081	Assurant Inc.	1	88,87 G	88,46G-8,47G-8,46G- 8,35G-9,01G-8,83G	92,03	76,82
Yen 1.979,823		4		2017 I=18 S=18	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	11,97 G	11,988G-1,974G-1,996G	13,82	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	10,47 G	9,893G	16,03	9,34
US\$ 1.311,759	1	1		2017 I=0,689 I=1,336	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	67,47 G	67,19G-7,52G-7,51G- 7,89G-7,89G	76,31	61,56
Euro 38,85		4		2016 J=0,1	24.07.18		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	16,28 G	16,24G-6,21G-6,27G- 6,19G-6,12G-6,06G	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	09.04.19			A0HL9Z	US00206R1023	AT & T Inc.	1	29,08 G	28,88G-8,92G-8,875G- 8,875G	29,4	24,64
Euro 825,784		1		2017 I=0,57 S=0,65	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	21,8 G	21,61G-1,92G-2,13G- 2,27G-2,25G-2,27G	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	23,31 G	23,18G-3,26G-3,21G- 3,24G-3,14G-2,97G	26,45	18,2
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-"-, (Glob.)	1	25,54 G	25,54G-5,48G-5,47G- 5,49G-5,4G-5,26G	28,59	19,77
Euro 107,15		1		2017 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	70,86 G	70,94G-1,54G-2,36G-2,2G- 2,34G	95,94	66,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0,06 2017 I=0,07 I=0,07 S=0,0524 S=0,0786											
Euro 377,604		1			19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,32 G	3,2905G-3,2705G-3,242G-3,2345G-3,2145G-3,222G	3,5	3,14
A\$ 1.990,128		7			25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,09 G	3,092G-3,1055G-3,1055G-3,108G-3,106G-3,104G-3,1025G	3,12	2,54
kann.\$1.013,134	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	7,66	7,78C-7,83-7,79-7,84-7,75	9,04	4,36
A\$ 685,677		7			12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	0,9 G	0,9186G-0,9191G-0,9195G-0,9181G-0,9186G	1,08	0,64
A\$ 2.833,176		10			13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,44 G	17,388G-7,418G-7,448G-7,44G-7,424G-7,416G	17,63	14,55
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,67 G	0,6822G-0,6825G-0,6832G-0,683G-0,6822G-0,6819G	0,76	0,55
A\$ 280,708		7			18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,2839G-0,2864G-0,2864G-0,2864G-0,2864G	0,32	0,28
US\$ 219,009	1	1						869964	US0527691069	Autodesk Inc.	1	154,64 G	155,34G-5,18G-5,16G-5,04G-6,52G	159,96	107,76
Euro 254,4		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	8,47 G	8,485G-8,415G-8,555G	8,69	7,16
US\$ 87,225	1	1			20.08.19			906892	US0528001094	Autoliv Inc.	1	59,55 G	59,76G-9,71G-9,69G-9,65G-9,38G	76,36	59,25
US\$ 435,63	1	7			13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	145,2 G	145,44G-5,34G-5,26G-5,18G-5,86G-5,96G	146,68	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	35,48 G	35,74G-5,715G-5,695G-5,685G-5,68G-5,55G	38,03	28,82
US\$ 24,888	1	9						881531	US0533321024	AutoZone Inc.	1	901,8 G	918,8G-8,6G-7,9G-7,9G-26,7G-7,2G	948,1	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,53 G	0,523G	0,68	0,47
US\$ 139,403	1	1			27.06.19			914867	US0534841012	Avalonbay Communities Inc.	1	180,24 G	180,56G-0,38G-0,34G-1,48G	181,48	146,48
US\$ 110,718	1	10						A2PJN6	US05352A1007	Avantor Inc.	1	13,75 G	14,788G	14,79	13,75
US\$ 84,416	1	1			04.06.19			A2JAF9	US05351X1019	Avaya Holdings Corp.	1	12,59 G	12,466G	17,07	11,91
	zu je US\$ 1	1						850354	US0536111091	Avery Dennison Corp.	1	90,76 G	90,51G-0,45G-0,39G-0,36G-0,94G-1,06G	103,04	76,67
US\$ 65,75	1	1			22.05.19			856142	US05379B1070	Avista Corp.	1	37,46 G	(exD)-36,97G-6,97G-6,97G-6,92G-7,045G	39,1	34,64
£ 3.915,897	1	1			11.04.19			854013	GB0002162385	Aviva PLC	1	4,75 G	4,722G-4,727G-4,72G-4,72G-4,665G-4,673G	5,09	4,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 I=0,06 Q=0,06 Q=0,06 Q=0,06 2016											
US\$ 443,221	1	1	2015 I=0,06 Q=0,06 Q=0,06 Q=0,06	2016			853836	US0543031027	Avon Products Inc.	1	2,78 G	3,3995G-3,2995G-3,29G-3,1695G-3,0985	3,4	1,27	
Euro 2.423,808		1	2017 J=1,26	2018 J=1,34	02.05.19		855705	FR0000120628	AXA S.A.	1	22,54 G	22,57G-2,49G-2,485G-2,415G	23,95	18,51	
US\$ 33,28	1	1	2017 J=1	2018 J=1,2	20.05.19	013	A2AA7B A0B6Q3	US05464T1043 IT0003261697	Axsome Therapeutics Inc. Azimut Holding S.p.A.	1 1	20,09 G 15,13 G	20,81G 15,04G-5,09G-5,285G-5,185G-5,165G	21,1 17,98	6,29 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	5,83 G	5,868G-5,14G-5,246G-5,138G	6,55	5,14	
£ 3.202,231	1	1	2018 I=0,09 S=0,132	2019 I=0	17.10.19		866131	GB0002634946	BAE Systems PLC	1	5,27 G	5,24G-5,268G-5,282G-5,272G-5,236G-5,238G	6,1	5,06	
US\$ 277,353	1	1					A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	106 G	107G-7G-7G-7bB-5G-4G	163	104	
£ 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	2,66 G	2,644G-2,636G-2,598G-2,598G	3,4	2,6	
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	55,4 G	55,59G-5,58G-5,54G-5,54G	57,46	38,45	
kann.\$ 232,33	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,49	3,554-3,534G-3,579G-3,579G-3,574G-3,624G-3,616G	3,62	2,17	
sfrs 48,8	1	1	2017 J=5,6	2018 J=6	02.05.19		853020	CH0012410517	Bâoise Holding AG	1	148,6 G	148,9G-7,3G-7,2G-7,4G	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	5,98 G	5,945G-5,945G-5,95G-5,985G-5,96G-5,945G	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	2,01 G	1,994G-2,028G-2,02G-2,036G-2,05G	2,73	1,99	
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	5,12 G	5,087G-5,104G-5,082G-5,001G	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	5,1 G	4,98G-4,98G-4,98G-5G-5G-4,98G	5,6	4,44	
Euro 15.113,99		1					A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇEs S.A., (Glob.)	1	0,25 G	0,2451G-0,2446G-0,2438G-0,2449G-0,2437G-0,2437G-0,2437G-0,2438G	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	1,04 G	1,0375G-1,0405G-1,0315G-1,034G-1,026G-1,0165G	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	9,5 G	9,7G-9,7G-9,7G-9,7G-9,65G-9,7G	11,94	9	
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	4,1 G	4,09G-4,0835G-4,0855G-4,064G-4,033G	4,64	3,87	
US\$ 15,987	1	10					A2H7JF	US05988J1034	Bandwidth Inc.	1	72,97 G	69,96G-9,99G-9,93G-9,86G-70,08G-69,66G	72,97	34,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=2 S=4,5											
- 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	5,64 G	5,605G-5,605G-5,61G- 5,62G-5,615G-5,62G	6,14	5,46
US\$ 2.000		1	2017	2018	01.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	106,82 G	106,45G-6,75G-6,73G- 6,74G-/106,72G-/6,73G- 6,59G-6,59G-6,92G-6,92G- 6,92G	107,32	97,77
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	--, Kurs in Prozent, (Glob.)	1000	100,07 G	99,81G-9,81G-9,81G- 9,81G-/99,81G-/9,81G- 9,93G-9,93G-9,93G-9,93G- 9,93G	100,32	96,76
US\$ 1.900		1	2018	2019	14.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	107,32 G	106,58G-6,58G-6,58G- 6,58G-6,58G-6,58G-7,04G- 7,04G-7,04G-7,04G	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	25,57 G	25,585G-5,565G-5,555G- 5,535G-5,54G-5,455G	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	3,45 G	3,4695G-3,466G-3,4685G- 3,4675G-3,467G-3,4705G	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	0,4 G	0,4G-0,403G-0,403G- 0,403G-0,403G	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	0,68 G	0,6839G-0,6839G- 0,6829G-0,6819G- 0,6819G-0,6829G	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	12,12 G	12,12G-2,12G-2,36G- 2,32G-2,26G-2,22G	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	5,23 G	5,18G-5,17G-5,155G- 5,155G-5,08G-5,06G	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	69,03 G	69,59G-9,54G-9,5G-9,5G- 9,47G-9,18G-9,12G	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	5,63 G	5,639G-5,629G-5,637G- 5,636G-5,631G-5,627G	6,65	5,38
Euro 3.069,522		1	2017 J=0,1102	2018 J=0,1158	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,3 G	2,299G-2,306G-2,307G- 2,308G-2,269G	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	6,72 G	6,674G-6,666G-6,664G- 6,638G-6,57G-6,566G	7,38	6,5
Euro 1.400		1	2017	2018	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	94,6 G	94,5G-4,5G-4,5G-4,5G- 4,5G-/94,5G-/4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	94,6	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	1,79 G	1,7628G-1,7528G- 1,7348G-1,7308G	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	4,37 G	4,3855G-4,3805G-4,38G- 4,377G-4,3945G	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	6,71 G	6,762G-6,676G-6,624G- 6,59G-6,476G-6,51G	7,32	5,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	10,7 G	10,83G-0,862G-0,862G-0,856G	12,87	10,14
US\$ 351,009	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22	06.06.19			A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	21,65 G	21,865G	23,4	16,06
US\$ 510,168		1						US0718131099	Baxter International Inc.	1	67,38 G	66,93G-6,93G-6,91G-6,95G-7,04G	73,21	56,49	
sfrs 55,4	1	1	2017 J=3,3	2018 J=3,05	25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	61,7 G	61,5G-1,8G-1,75G	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	43,44 G	43,595G-3,575G-3,55G-3,53G-3,425G	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	40,49 G	40,625G-0,625G-0,625G-0,63G-0,67G-0,635G	40,67	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	1,22 G	1,2334G-1,2342G-1,2342G-1,2336G-1,2336G	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	1,5 G	1,4874G-1,4876G-1,4866G-1,4872G-1,4788G	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 Q=0,77	06.06.19			857675	US0758871091	Becton, Dickinson & Co.	1	209,3 G	209G-8,85G-8,8G-8,6G-9,3G-8,95G	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	12,87 G	12,948G-2,936G-2,938G-2,956G-3,016G-2,882G	16,84	9,55
Euro 34,067	1	1		2017 J=0,73	02.05.18			A2H5Z1	LU1704650164	BEFESA S.A.	1	37,2 G	36,85G-7,3G-7,25G-7,15G-7,3G-7,3G	41,45	35,45
Euro 28,239		1		2018 J=0,86	08.05.19			922314	BE0003678894	Befimmo S.A.	1	50,3 G	50,9G-0,6G-0,9G-1G-1G-0,8G	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	4,38 G	4,417G-4,4335G-4,4025G-4,4025G-4,3985G-4,401G-4,404G	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	33,46 G	33,65G-3,21G-2,99G-2,69G-2,77G	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	51,63 G	51,53G-1,51G-1,48G-1,41G-1,28G	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	6,81 G	6,786G-6,805G-6,805G-6,81G-6,807G-6,798G-6,798G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0198G-0,0223G-0,0223G-0,0223G-0,0281G-0,0281G	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	41,87 G	42,38G-1,75G-1,37G-0,29G-0,37G	46,58	38,08

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 0,723	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.		1273,190 G	271840G-60G-620G-420G-290.190	249.008,09	
US\$ 1.368,243	1	1						A0YJQ2	US0846707026	-	1	182,2 G	181,86G-1,84G-1,7G-1,62G-1,32G	194,18 168,77	
US\$ 81,879	1		2018 Q=0,12	2019 Q=0,12 Q=0,12	13.06.19			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	9,72 G	10,108G	11,33 7,47	
US\$ 267,916	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,5	19.03.19			873629	US0865161014	Best Buy Co. Inc.	1	61,79 G	62,12G-2,2G-2,2G-2,22G-2,44G-2,36G	67,32 43,99	
US\$ 59,752	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	71,52	68G-9,5-70,3-1-2,22	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	46,2 G	46,2G-6,2G-6,6G-6,6G-6,6G-6,2G-6G	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	23,26 G	23,36G-3,145G-3,305G-3,31G-3,27G-3,245G	25,39 20	
US\$ 2.112,072	1 zu je US\$ 0,5	7		2017 I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	20,47 G	20,49G	22,5 17,73	
US\$ 39,898	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3	21.03.19			869884	US0893021032	Big Lots Inc.	1	27,43 G	28,105G-8,105G-8,105G-8,07G-8,735G-8,205G	34,96 24,8	
US\$ 196,709	1	1						789617	US09062X1037	Biogen Inc.	1	208,45 G	207,85G-8,25G-8,5G-6,75G	298,21 191,5	
US\$ 178,372	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	78,57 G	77,83G-7,82G-7,77G-7,73G-8,17G-7,33G	86,64 70,88	
Euro 118,361		1		2017 J=0,34 J=0,0023	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	74,7 G	73,1G-4,3G-4,6G-4,8G	78 53,4	
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,08 G	0,0746G-0,0746G-0,0746G-0,0746G-0,0746G	0,13 0,04	
kann.\$ 547,875	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,38 G	7,313G-7,313G-7,313G-7,291G-7,326G-7,33G	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	396,15 G	393,8G-3,85G-4G-3,8G-3,9G-2,1G	431,35 330,09	
sfrs 42,7		1						A2N6M6	CH0460027110	Blackstone Resources AG	1	1,21 G	1,225G	3,5 1,16	
kann.\$ 107,143	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,27 G	0,2793G	0,38 0,16	
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,04 G	0,072G	0,07 0,01	
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	28,78 G	28,79G-8,79G-8,795G-8,75G-8,995G-8,755G	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	7,58 G	7,453G-7,458G-7,458G-7,445G-7,431G	9,37 6,52	
Euro 1.249,799		1	2017 J=3,02 J=0,0077	2018 J=3,02	29.05.19			887771	FR000131104	BNP Paribas S.A.	1	45,03 G	45,025G-4,575G-4,655G	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	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	318,85 G	320,9G-1,6G-17,6G	391,44	272,22
skr 273,511	1	1		2018 J=8,75	06.05.19			A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	21,51 G	21,51G-1,3G-1,4G-1,38G-1,27G	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	4,05 G	4,074G	4,31	3,41
Euro 83,616		1	2018 I=0,4 I=0,6 S=0,57	2019 I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	23,38 G	23,22G-3,22G-3,46G-3,48G-3,62G-3,68G-3,68G	26,28	23,2
kann.\$2.126,405	1	2		2014 Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,45 G	1,4628G-1,4626G-1,4636G-1,464G-1,4406G-1,4264G	1,94	1,24
US\$ 45,013	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.577,6 G	1580,6G-79,4G-9G-7,8G-2,8G	1.708,35	1.406,28
A\$ 1.172,332		7	2017 I=0,0625 I=0,0625 S=0,07 S=0,07	2018 I=0,065 I=0,065	01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,02 G	3,1435G-3,1445G-3,1435G-3,1405G-3,1415G	3,23	2,79
sfrs 6,65	1 zu je sfrs 5	1	2017 J=4,2	2018 J=4,5	10.04.19			A111WS	CH0238627142	Bossard Holding AG	1	135,4 G	135,4G-4,5G-5,9G-4,5G-4,7G	146,6	122,6
US\$ 154,52	1	1	2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	2019 Q=0,95	28.03.19			907550	US1011211018	Boston Properties Inc.	1	118,28 G	118,58G-8,8G-8,8G-8,18G	123,08	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	33,58 G	33,55G-3,555G-3,525G-3,5G-3,7G-3,505G	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	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	1,94 G	1,96G-1,978G-1,986G-1,974G-1,962G-1,916G	3,75	1,87
Euro 371,551		1	2017 J=1,7	2018 J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	32,45 G	32,56G-2,44G-2,55G-2,44G-2,29G	35,29	29,15
US\$ 20.344,314	1	1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025	09.05.19			850517	GB0007980591	BP PLC	1	6,4 G	6,388G-6,386G-6,406G-6,38G	6,73	5,5
Euro 481,308		1	2017 J=0,11	2018 J=0,13	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,58 G	3,572G-3,566G-3,51G-3,528G-3,512G	4,25	2,89
Euro 200,001	1	1	2017 I=1,06 S=0,25	2018 I=1,06 I=0,742 S=0,25	13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	9,28 G	9,282G-9,21G-9,046G-8,956G-8,982G	10,83	7,59
A\$ 1.594,723		7	2017 I=0,145 S=0,145	2018 I=0,0943 I=0,0508	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,58 G	7,491G-7,524G-7,528G-7,526G-7,519G-7,518G	7,79	5,99
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	9,74 G	9,805G-9,785G-9,88G-9,87G-9,75G-9,75G-9,765G	11,66	8,78
Yen 761,536		1	2017 I=70 S=80	2018 I=80 S=80	26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	32,84 G	33,14G-3,145G-3,11G-2,955G-2,985G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	19,25 G	19,688G	19,69	17,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5.045,27	1	1	2017 I=0,11	2018 I=0,11 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,79 G	0,802G-0,812G-0,818G-0,798G	1,09	0,62
US\$ 1.635,725	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	2019 Q=0,41	04.04.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	41,91 G	42,255G-2,305G-2,29G-2,365G-2,34G	47,69	39,91
£ 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	34,15 G	34,07G-4,27G-3,95G-3,91G	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	245,65 G	245,35G-5,35G-5,95G-5,95G-7,35-4,55G-1,6G	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	42,07 G	42,085G-2,08G-2,115G-2,1G-1,98G-1,865G	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	46,52 G	46,74G-6,785G-6,7-6,77G-6,975G	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	2,32 G	2,345G-2,31G-2,2945G-2,31G-2,3135G	2,76	2,28
£ 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	23,83 G	23,69G-3,82G-3,91G-3,92G-4,13G	29,95	23,42
£ 411,459	1	4	2017 I=0,11 S=0,303	2018 I=0,11 S=0,315	27.06.19			691197	GB0031743007	Burberry Group PLC	1	20,7 G	20,77G-0,8G-0,8G-0,89G-0,79G-0,83G	23,51	17,98
kann.\$ 43,942	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,4 G	0,3999G-0,3999G-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	21,25 G	21,14G-1,31G-1,41G-1,31G-1,34G	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	18,82 G	18,79G-8,84G-8,71G-8,68G	19,76	14,72
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	12,92 G	12,92G-2,9G-2,96G-2,9G-2,94G-2,96G	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	5,28 G	5,3G-5,26G-5,29G-5,27G-5,34-5,27G-5,27G-5,33	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	10,4 G	10,3G-0,3G-0,4G-0,4G-0,4G-0,4G	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	73,5 G	72,75G-2,8G-2,81G-2,76G-1,5G	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	33,9 G	34G-3,95G-3,95G-4G-3,75G	34	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	24,18 G	24,205G-4,195G-4,17G-4,2G-4,38G-4,03G	24,38	19,27
US\$ 280,385	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	58,42 G	58,33G-8,32G-8,28G	62,99	36,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,94 G	1,914G-1,928G-1,938G-1,944G-1,95G-1,942G	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	2,79 G	2,784G-2,776G-2,784G-2,767G-2,754G	3,37	2,68
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	9,23 G	9,215G-9,209G-9,205G-9,201G-9,125G	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	34,57 G	34,105G-4,11G-4,105G-4,06G-4,02G	35,19	27,5
kann.\$ 59,162	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	43,83 G	44,05G-4,07G-4,07G-4,105G	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	74,59 G	74,4G-4,38G-4,32G-4,28G-2,16G	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	83,42 G	83,71G-3,7G-3,73G-3,78G-2,89G-2,89G	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	24,39 G	24,15G-4,135G-4,11G-4,165G-4,29G-4,06G	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	201,55 G	201,55G-1,5G-1,55G-1,7G-1,1G-0,95G	204	151,43
kann.\$ 58,582	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	16,12 G	15,924G-5,924G-5,91G-5,902G-5,928G	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	92,95 G	93,24G-3,23G-3,26G-3,31G-2,68G-2,68G	101,5	90,46
US\$ 134,459	1	1						A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,26 G	0,2634G	0,3	0,26
kann.\$ 25,307	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,45 G	0,499G	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	25,94 G	25,31G-5,3G-5,27G-5,24G-5,495G-5,5G	26,1	23,21
kann.\$ 344,135	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	40,18	39,85G	46,95	23,8
Euro 167,294	1	1	J=1,55 J=0,0014	2017 J=1,7	04.06.18			869858	FR0000125338	Capgemini SE	1	104,65 G	104,3G-5,25G-6,8G-6,25G	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	1,24 G	1,2515G-1,2365G-1,2145G-1,2055G-1,2055G	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	82,26 G	82,26G-2,21G-2,19G-2,13G-1,75G	83,8	65,13

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 4.274,384		1	2017 J=0,12	2018 J=0,12	23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,13 G	2,0985G-2,0985G- 2,0985G-2,0935G- 2,0925G-2,0925G	2,4	1,92
- 3.688,308	1	1	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	2019 I=0,0288	02.05.19			691418	SG1M51904654	CapitaLand Mall Trust	1	1,48 G	1,4756G-1,4754G-1,476G- 1,476G-1,4764G	1,57	1,36
US\$ 71,593	1	1						A143MN	US14067D4097	Capstone Turbine Corp.	1	0,74 G	0,7376G-0,7374G- 0,7368G-0,7366G	0,88	0,51
US\$ 298,06	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			880206	US14149Y1082	Cardinal Health Inc.	1	41,84 G	41,61G-1,585G-1,57G- 1,545G-1,575G	49,73	38,05
US\$ 36,346	1	1						A118WG	US14167L1035	CareDX Inc.	1	28,52 G	29,89G	33,78	18,88
DKK 118,858	1	1	2017 J=16	2018 J=18	14.03.19			861061	DK0010181759	Carlsberg AS	1	117,1 G	116,95G-7,65G-8G-8,25G- 8,25G-8,1G	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	47,31 G	46,96G-6,93G-6,905G- 7,095G-7,135G	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	45,5 G	45,58G-5,63G-5,46G-6,38- 5,43G-5,44G-5,44G	50,5	41,18
Euro 789,253		1	2016 J=0,7	2017 J=0,46	21.06.18			852362	FR000120172	Carrefour S.A.	1	17,09 G	17,13G-6,97G-7G-7,005G	18,16	14,48
US\$ 44,155	1	1						A2DPW1	US1468691027	Carvana Co.	1	60,18 G	58,92G-8,87G-8,85G- 8,41G	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	FR000125585	Casino, Guichard-Perrachon S.A.	1	30,78 G	30,79G-0,83G-0,83G- 29,48G	47,53	29,48
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	10,24 G	9,959G-9,942G-9,948G- 9,966G	12,14	9,94
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	16,39 G	16,4G-6,405G-6,365G- 6,365G-6,36G-6,38G	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	109,82 G	111,44G-1,48G-1,54G- 1,48G-1,66G	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	1,34 G	1,3366G-1,3422G- 1,3418G-1,3418G-1,3432G	1,55	1,18
US\$ 336,278	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	42,29 G	41,99G-1,995G-1,955G- 1,925G-2,12G-2,095G	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	43,49 G	43,43G-3,43G-3,43G- 3,37G-3,605G	46,33	37,68
US\$ 29,77	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	4,43 G	4,4305G-4,4265G- 4,4255G-4,4225G-4,664G- 4,4345G	7,44	2,13
kann.\$ 113,012	1	1						914782	CA15101Q1081	Celestica Inc.	1	6,34 G	6,253G-6,254G-6,254G- 6,255G-6,284G-6,253G	8,55	6,16
US\$ 702,164	1	1						881244	US1510201049	Celgene Corp.	1	85,39 G	86,02G-5,94G-5,91G- 5,86G-6G-5,98G	86,02	54,51

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 181,148 Euro 298,673	1 1	1 1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A2JMGP A14RZD	CA15116L1022 ES0105066007	CellCube Energy Storage Systems Inc. Cellnex Telecom S.A.	1 1	0,08 G 30,09 G	0,0635G 29,76G-9,93G-30,35- 29,94G-9,94G-9,81G- 9,81G	0,12 30,35	0,05 21,86
Euro 11,942 kann.\$1.228,699	1 1	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			A1W7Q9 A0YD8C	BE0974260896 CA15135U1093	Celyad S.A. Cenovus Energy Inc.	1 1	17,28 G 7,72 G	17,8G 7,78G-7,775G-7,77G- 7,767G-7,704G	21,62 9,28	16,68 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	26,59 G	26,205G-6,205G-6,21G- 6,17G-6,315G-6,34G	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	182,1 G	179,62G-9,48G-9,3G- 9,12G-9,42G-9,42G	208,89	174,9
A\$ 712,931	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,0762G-0,0763G- 0,0763G-0,0763G- 0,0763G-0,0762G	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	1,0675G-1,0675G- 1,0605G-1,061G-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 Q=0,54	2019 Q=0,25	11.03.19			866405	US1567001060	CenturyLink Inc.	1	9,08 G	9,076G-9,071G-9,099G- 9,099G-8,835G	14,41	8,84
US\$ 324,361	1	1						892807	US1567821046	Cerner Corp.	1	62,72 G	62,57G-2,53G-2,5G-2,46G- 2,8G-2,47G	63,15	44,54
sfrs 55,911 CZK 537,99	1 1	1 1	2016 J=33	2017 J=33	27.06.18			A2JHXF 887832	CH0413237394 CZ0005112300	CEVA Logistics AG CEZ AS, (Glob.)	1 1	26,25 G 20,28 G	26,45G 20,3G-0,32G-0,22G-0,2G- 0,14G-0,08G	29,4 22,14	25,8 20,08
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	37,29 G	37,39G-7,53G-7,505G- 7,485G-7,36G	40,29	33,9
Euro 709,949		1						A2ALZS	FR0013181864	CGG S.A.	1	1,62 G	1,612G-1,636G-1,596G- 1,5555G	1,85	1,1
kann.\$ 245,292 US\$ 1.335,009	1 1	10 1	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2019 Q=0,17 Q=0,17	14.05.19			A2PDWM 874171	CA12532H1047 US8085131055	CGI Inc. Charles Schwab Corp.	1 1	64,95 G 39,35 G	65,4G 39,31G-9,285G-9,27G- 9,25G-9,11G-8,825G	65,4 42,51	57,49 35,47
US\$ 225,354	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	340,25 G	339,6G-9,55G-9,3G-9,2G- 8G	346,8	244,47
- 156,214 US\$ 45,209	1 1	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			901638 884888	IL0010824113 US1630721017	Check Point Software Technologies Ltd. Cheesecake Factory Inc.	1 1	106,34 G 43,32 G	105,36G-5,34G-5,26G 42,385G-2,39G-2,385G- 2,33G-3,21G	116,78 45,03	87,99 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	1,75 G	1,742G-1,71G-1,732G- 1,758G-1,734G-1,742G	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	2,05 G	2,094G-2,0955G-2,077G- 2,04G-2,024G-1,9898G	3,04	1,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	108,72 G	107,22G-7,16G-7,04G- 7,24G-8,44G-8,38G	112,77	93,5	
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19		A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,71 G	0,71G-0,705G-0,705G- 0,705G-0,705G-0,705G	0,81	0,69	
- 254,881		1					A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0039G-0,0039G- 0,0039G-0,0039G- 0,0039G-0,0039G			
US\$ 1.635,292	1	1	2017 J=0,18	2018 J=0,08	28.05.19		A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,57 G	0,5651G-0,5672G- 0,5778G-0,5776G- 0,5776G-0,5782G	0,88	0,54	
CNY 7.441,175	1 zu je CNY 1	1	2017 J=0,4894	2018 J=0,16	06.06.19		A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	2,04 G	2,08G-2,04G-2,06G-2,06G- 2,06G-2,06G	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	10,4 G	10,3G-0,3G-0,3G-0,3G- 0,4G-0,4G	12,67	8,72	
H\$ 14.480,072	1	7					A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0155G-0,0158G- 0,0162G-0,0162G-0,0162G	0,03	0,01	
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	3,26 G	3,289G-3,2685G-3,2685G- 3,268G-3,2675G-3,271G	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	1,65 G	1,6476G-1,6476G- 1,6454G-1,6454G- 1,6454G-1,6454G	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	39,4 G	39,6G-9,6G-9,6G-9,6G- 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	8,3 G	8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	9,75	8	
CNY 3.868,698		1		2018 J=0,18	28.05.19		A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,7 G	0,6995G-0,6961G- 0,6924G-0,6924G- 0,6924G-0,6924G-0,6924G	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	0,0385G-0,0391G- 0,0385G-0,0385G-0,0385G	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	3,17 G	3,1365G-3,1365G-3,149G- 3,1495G-3,1495G- 3,1495G-3,1495G-3,1495G	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	0,65 G	0,635G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G	0,77	0,58	
H\$ 3.244,177	1	1	2017 I=0,08 S=0,07	2018 I=0,09 S=0,03	28.05.19		884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,73 G	3,8385G-3,8405G- 3,8395G-3,8395G-3,843G	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	3,61 G	3,6095G-3,6095G- 3,6095G-3,6095G- 3,6095G-3,6095G-3,6095G	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	1,17 G	1,1708G-1,1718G- 1,1718G-1,1718G-1,1728G	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	1,85 G	1,8478G-1,8396G- 1,8398G-1,8398G- 1,8398G-1,8398G-1,8398G	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	0,96 G	0,9535G-0,9552G- 0,9543G-0,9544G-0,9556G	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	67.500 G	67500G-400G-500-600G- 500G-100G-600G	70.000	61.000	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	432,2	431,4G-29,4G-31,6G-5,2G-3,6G-4,8G	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	12,04 G	12,18G-2,182G-2,168G-2,164G-2,17G-2,19G	14,18	12,04
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	56,78 G	57,4G-7,43G-7,37G-7,35G-7,37G-7,47G	61,5	49,61
US\$ 155,953	1	11						A0LDA7	US1717793095	Ciena Corp.	1	31,3	30,64G-0,645G-0,64G-0,59G-1,465G-1,61	38,57	28,24
US\$ 379,458	1 zu je US\$ 1			2019 Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	137,24 G	138,22G	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	60,97 G	63,4G	63,4	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	28,51 G	28,505G-8,54G-8,56G-8,55G-8,525G-8,52G	32,01	25,94
US\$ 162,938	1 zu je US\$ 2	1	2018 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	88,15 G	88,59G-8,56G-8,51G-8,47G-9,02G-8,97G	89,02	65,26
US\$ 104,544	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	200,75 G	202,2G-2G-1,95G-1,8G-3G-2,3G	203	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	0,97 G	0,969G-0,968G-0,969G-0,969G-0,961G-0,974G	1,08	0,89
US\$ 59,142	1	1						877381	US1727551004	Cirrus Logic Inc.	1	37,02 G	36,04G-6,045G-6,01G-5,985G-6,68G	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	50,26 G	50,45G-0,45G-0,46G-0,31G	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	1,2 G	1,201G-1,2G-1,1996G-1,1996G-1,2006G	1,35	1,2
US\$ 1.750		1	2018	2019	13.05.19			A1ZHNP	US172967HQ76	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	103,02 G	102,63G-2,63G-2,63G-2,63G-102,63G/-2,63G-3,02G-3,02G	104,19	91,35
US\$ 1.250		1	2017	2018	13.02.19			A1Z494	US172967JZ57	--, Kurs in Prozent, (Glob.)	1000	101,94 G	101,56G-1,96G	102,16	95,76
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	--	1	58,8 G	59,29G-9,29G-9,24G-9,21G-8,6G	63,6	44,59
US\$ 1.250		1	2017	2018	13.05.19			A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	99,56 G	98,94G-9,6G	100,03	88,67
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 G	3,9995G-3,9995G-3,9995G-3,9995G-3,9995G-3,9995G	5,05	4
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	85,54 G	85,19G-5,2G-5,13G-5,05G-6,1G	96,15	84,27

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,04 S=0,14											
- 909,301		1			30.04.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,34 G	5,437G-5,433G-5,309G- 5,311G-5,311G-5,312G	6,15	4,96
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1				06.01		895929	CH0012142631	Clariant AG	1	16,9 G	16,795G-6,83G-6,895G- 6,805G	19,65	15,65
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,16 G	0,149G	0,24	0,14
£ 151,345	1	8			21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	17,03 G	16,97G-7,04G-6,64G- 6,18G	18,51	15,82
US\$ 274,184	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	9,31 G	9,353G-9,353G-9,266G- 9,263G-9,35G-9,383G	13,4	8,77
H\$ 2.526,451	1	1			31.05.19			861336	HK0002007356	CLP Holdings Ltd.	1	10,2 G	10,252G-0,324G-0,386G- 0,38G-0,384G-0,392G	10,87	9,6
US\$ 339,648	1	1			07.06.19			A0MW32	US12572Q1058	CME Group Inc.	1	166,1 G	165,96G-6,12G-3,52G- 6,08G-5,56G	166,12	141,98
US\$ 283,754	1	1			02.05.19			850795	US1258961002	CMS Energy Corp.	1	50,77 G	50,41G-0,4G-0,36G-0,34G	50,95	41,46
Euro 1.364,4	1	1			23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	7,84 G	7,85G-7,8G-7,89G-7,872G- 7,812G-7,78G	9,94	7,54
H\$ 10,221	1	1			05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	152 G	150G-0G-0G-0G-1G-1G	170	126,11
H\$ 44.647,457	1	1			06.09.18			A0B846	HK0883013259	-	1	1,51 G	1,505G-1,505G-1,505G- 1,51G-1,51G-1,505G	1,7	1,23
Euro 686,618	1	1			26.04.19			916594	FR000120222	CNP Assurances S.A.	1	20 G	19,98G-9,98G-20G- 19,98G-9,95G-9,85G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	7,23 G	7,287G-7,287G-7,281G- 7,276G-7,302G	11,8	7,23
£ 2.391,009	1	1			04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,3 G	1,2825G-1,2895G-1,291G- 1,2865G-1,2875G-1,2875G	1,42	1,07
A\$ 724	1	1			26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,68 G	5,667G-5,699G-5,704G- 5,701G-5,697G-5,694G	5,76	4,89
sfrs 371,827	1 zu je sfrs 6,7000000000000002	1			04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	31,48 G	31,63G-1,8G-2,27G-2,19G- 2,31G-2,42G	32,71	26,79
A\$ 57,716	7	7			25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	121,62 G	121,78G-1,8G-1,9G-1,86G- 1,74G-1,68G	123,68	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,03 G	0,025G-0,0315	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,62 G	2,6435G-2,6515G- 2,6535G-2,6225G	5,06	2,55
Euro 22,552	1	1			13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	114 G	114G-4,2G-3,8G-3,8G- 3,8G-3,8G	121	107,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 170,831	1	1	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2019 Q=0,05 Q=0,05	16.05.19			878090	US1924221039	Cognex Corp.	1	39,34 G	38,635G-8,63G-8,6G- 8,58G-9,005G	50,27	31,06
US\$ 575,099	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2	21.05.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	54,13 G	54,28G-4,28G-4,26G- 4,23G-4,8-5,07G	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	63,93 G	63,76G-3,73G-3,9G-4,06G- 3,72G	64,67	51,25
DKK 198		10	2017 I=5 S=11	2018 I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	96,06 G	95,9G-6,24G-7,68G-7,8G- 8,02G-7,98G	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	38,25 G	38,72G-8,715G-8,575G- 8,715G-8,615G	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	66,04 G	66,12G-6,2G-6,17G-6,16G- 5,85G-5,4G	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	48,23 G	48,29G-8,295G-8,35G- 8,41G	48,41	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	33,87 G	33,72G-3,775G-3,51G- 3,435G	37,05	28,41
sfrs 522	1 zu je sfrs 1	4	2017 J=1,9	2018 J=2	18.09.19			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	65,42 G	65,34G-6,06G-6,02G- 6,34G	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	105,45 G	105,3G-5,7G-5,7G-5,45G	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	20,52 G	20,43G-0,54G-0,5G-0,43G- 0,44G-0,44G	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	20,78 G	21,145G-1,125G-1,115G- 1,125G-1,16G	24,43	20,78
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	25,48 G	25,32G-5,3G-5,315G-5,3G- 5,42G-5,485G	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	56,98 G	56,45G-6,42G-6,35G- 6,47G-6,73G	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	78,05 G	76,96G-6,95G-6,89G- 6,85G	78,15	64,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0106 S=0,0309											
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	184,08 G	183,02G-2,88G-3,16G	191,44	131,24
£ 1.977,354	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	1,55 G	1,5365G-1,548G-1,5755G- 1,5735G-1,5845G-1,5925G	1,7	1,32
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,32 G	0,3218G-0,3221G- 0,3222G-0,3217G	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	28,04 G	27,92G-7,9G-8,04G-8,14G- 8,14G-8,24G	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	26,78 G	27,025G-7,02G-7G-7,12G- 7,01G	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	48,9 G	48,5G-8,7G-8,75G-9,05G- 9,65G-9,4G	49,65	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	0,82 G	0,8158G-0,8105G- 0,8105G-0,8105G- 0,8105G-0,8105G	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	223,2 G	223,3G-3,25G-3,1G-4,4G- 3,6G	224,4	174,58
US\$ 111,025	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	24,72 G	24,66G	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	94,3 G	94,65G-4,25G-3,95G- 3,75G-3,7G	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	11,17 G	11,175G-1,105G-1G- 0,99G-0,945G-0,905G	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	9,29 G	9,065G-9,056G-9,071G	12,95	9,06
sfrs 2.556,012	1	1		2014 J=0 J=0,7	04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	10,62 G	10,61G-0,63G-0,625G- 0,59G-0,555G	12,12	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,05 G	0,0476G-0,0477G- 0,0475G-0,0476G- 0,0473G-0,0477G	0,06	0,05
kann.\$ 549,365	1	1	2018	2019	13.06.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	3,45 G	3,475G-3,478G-3,4745G- 3,472G-3,4545G-3,4015G	305	2,15
Euro 806,321	1	1	2017 I=0,192 S=0,488	2018 I=0,196 S=0,524	14.03.19			864684	IE0001827041	CRH PLC	1	28,68 G	28,55G-8,67G-8,78G- 8,84G-8,62G	30,63	22,61
sfrs 52,279	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	33,4 G	34,8G	37	33,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 128,657 kann.\$ 333,02 A\$ 453,11	1 1 7	1 1 7			13.03.19			A2PF9D A2DMQY 890952	GB00BJFFLV09 CA22717L1013 AU000000CSL8	Croda International PLC Cronos Group Inc. CSL Ltd., (Glob.)	1 1 1	57,89 G 14 126 G	58,14G 13,762G-4,05 126,52G-6,58G-6,52G- 6,38G-6,42G	59,64 20,45 128,18	57,54 12,36 112,17
A\$ 501,623		4	2017 I=1,005 S=1,2782	2018 I=1,2032	30.05.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,24 G	2,362G-2,363G-2,365G- 2,364G-2,3625G-2,361G	2,37	1,67
US\$ 815,63	1 zu je US\$ 1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,24 Q=0,24	30.05.19			865857	US1264081035	CSX Corp.	1	70,26 G	69,91G-9,86G-9,84G-9,8G- 9,56G	71,48	53,08
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,79 G	0,778G-0,778G-0,7773G- 0,777G-0,7547G	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	32,2 G	33,6G-3,4G-3,4G-3,6G- 3,8G-3,8G	40,54	22,89
US\$ 157,5	1 zu je US\$ 2,5	1	2018 Q=1,08 Q=1,08 Q=1,14 Q=1,14	2019 Q=1,14 Q=1,14	23.05.19			853121	US2310211063	Cummins Inc.	1	145,96 G	145,8G-5,8G-5,68G-5,58G- 6,98G-6,16G	149,5	113,45
US\$ 1.299,092	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	22.04.19			859034	US1266501006	CVS Health Corp.	1	47,83 G	47,68G-7,96G-7,955G- 7,955G-7,5G	62,08	45,94
Euro 55,303		1	2017 J=3,8	2018 J=1	12.06.19			A1H5AN	BE0974259880	D'Ieteren S.A.	1	38,05 G	37,95G-8,05G-8,2G-8,1G- 8,55G-8,85G	38,85	32,32
US\$ 373,177	1	10	2017 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,15 Q=0,15 Q=0,15	10.05.19			884312	US23331A1097	D.R.Horton Inc.	1	38,93 G	39,02G-8,995G-9,005G- 8,62G-8,845G	41,57	29,7
Yen 324,24		4	2017 I=16 S=32	2018 I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,94 G	19,972G-9,944G-9,938G- 9,95G-9,984G	21,57	17,83
Yen 709,011		4	2017 I=35 S=35	2018 I=35 S=35	27.03.19			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	44,21 G	44,595G-4,49G-4,445G- 4,4G-4,435G-4,435G	46,18	27,54
Yen 293,114		4	2017 I=65 S=75	2018 I=70 S=90	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	109,88 G	115,32-1,02G-0,86G-0,9G- 1,08G	115,32	90,72
£ 210,211	1	10						A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	7,44 G	7,579G	7,77	7,25
Yen 666,238		4	2017 I=45 S=62	2018 I=50 S=64	27.03.19			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	26,05 G	26,525G-6,49G-6,485G- 6,505G-6,545G	28,96	23,27
Yen 1.699,379		4	2017 I=13 S=15	2018 I=12 S=9	27.03.19			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,82 G	3,846G-3,8415G-3,84G- 3,8485G	4,71	3,82
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	13,31 G	13,31G-3,42G-3,52G- 3,61G-3,62G-3,56G	14,23	11,81
US\$ 715,934	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17	27.06.19			866197	US2358511028	Danaher Corp.	1	116,78 G	116,48G-6,48G-6,18G- 6,12G-6,98G-7,46G	119,48	85,34
Euro 686,074	1	1	2017 J=1,9	2018 J=1,94	07.05.19			851194	FR000120644	Danone S.A.	1	70,98 G	71,22G-0,98G-0,84G- 0,94G-0,94G	72,98	60,58
DKK 862,185		1	2017 J=10	2018 J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	14,68 G	14,675G-4,775G-4,81G- 4,85G-4,845G-4,76G	18,04	14,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 122,976	1	6	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	09.04.19		895738	US2371941053	Darden Restaurants Inc.	1	110,88 G	111,04G-1,04G-0,96G- 1,28G-0,8G	111,28	85,35	
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19		852361	FR0000121725	Dassault Aviation S.A.	1	1.250 G	(exD)-1237G	1.465	1.165	
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19		901295	FR0000130650	Dassault Systemes S.A.	1	138,55 G	(exD)-138,9G-9,5G-9,05G- 9,15G-9,1G-9,8G	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	9,01 G	9,01G-9,105G-9,145G- 9,085G-9,11G-8,985G	9,2	7,29	
US\$ 166,4	1	1					897914	US23918K1088	DaVita Inc.	1	43,91 G	44,19G-4,195G-4,18G- 4,145G-3,655G	52,7	43,48	
- 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	16,5 G	16,39G-6,278G-6,276G- 6,278G-6,28G	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	78,84 G	78,5G-8,62G-8,48G-8,38G- 8,4G-8G	79,34	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	4,9 G	4,895G-4,665G-4,905G- 4,94G-4,935G-4,975G	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	1,44 G	1,3704G-1,3706G- 1,3696G-1,3684G- 1,3684G-1,3662G-1,3132G	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	123,96 G	123,04G-2,98G-2,92G- 2,82G-4,86G	150,88	119,14	
A\$ 695,996		7					A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G			
DKK 245,287		1	2017 J=0	2018 J=0			A2AKB9	DK0060738599	Demant AS	1	30,45 G	30,45G-0,83G-1,42G-1,3G- 1,41G-1,21G	31,42	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	1,57 G	1,6438G-1,6438G- 1,6424G-1,642G-1,574G	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	24,72 G	25,42G-5,395G-5,44G	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	35,35 G	34,385G-4,345G-4,33G- 4,35G-4,405G	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	48,92 G	48,765G-8,765G-8,68G- 8,68G-8,455G-8,415G	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	30,89 G	30,41G-0,4G-0,365G- 0,42G	41,91	30,37	
£ 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	37,02 G	36,88G-6,78G-6,84G- 6,72G-6,36G-6,22G	37,68	30,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	27,6 G	27,455G-7,44G-7,395G- 7,48G-7,285G	31,37	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	4 G	3,88G-3,94G-3,96G-3,95G- 3,94G-3,95G	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	37,92 G	38,195G-8,16G-8,105G- 7,535G-7,52G	38,36	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	32,95 G	31,7G-1,85G-2,29G-2,12G	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	8,62 G	8,47G-8,489G-8,482G- 8,48G	11,07	7,76
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,93 G	2,9295G-2,9295G- 2,9275G-2,926G-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	95,7 G	95,25G-6,4G-6,2G-6,7G	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	0,39 G	0,3993G-0,4032G- 0,4031G-0,4035G	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	3,66 G	3,634G-3,626G-3,608G- 3,62G-3,621G	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	70 G	70,31G-0,24G-0,22G- 0,17G	73,3	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	24,7 G	24,865G-4,865G-4,845G- 4,83G-5,08G	28,08	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-	1	23,15 G	23,365G-3,34G-3,34G- 3,32G-3,41G	26,2	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	30,76 G	31,255G-1,255G-1,23G- 1,205G-1,25G-1,31G	31,61	21,42
Euro 622,456		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,64 G	0,5886G-0,6172G- 0,6428G-0,6516G-0,6324G	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	1,4 G	1,378G-1,3455G-1,344G- 1,3285G-1,333G	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	15,66 G	15,698G-5,778G-5,758G- 5,692G-5,692G-5,682G	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	72,7 G	72,7G-3,2G-3,1G-4,3G-4G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	88,62 G	89,31G-8,64G-9,5G- 90,21G	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	68,75 G	68,59G-8,59G-8,57G- 8,51G-8,49G	69,03	58,91
US\$ 23,793	1	2						A2JPBT	US2575541055	DOMO Inc.	1	31,75 G	32,455G	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	84,83 G	84,73G-4,69G-4,66G-4,6G- 3,86G	87,93	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,99 G	27,37G-7,34G-7,33G- 7,34G-7,39G	30,18	25,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,065 I=0,065 S=0,14 2017 J=0,3139											
A\$ 594,703		7			20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,79 G	4,785G-4,8165G-4,8185G- 4,8155G-4,8115G-4,8115G	4,93	3,92
- 23,438	1 zu je 5	4			13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,2 G	33,8G-3,8G-3,8G-3,8G-4G- 3,8G	38	30,5
£ 394,11	1	1			18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	3,67 G	3,654G-3,668G-3,628G- 3,622G-3,604G	4,75	3,6
ZAR 21,694	1 zu je ZAR 1	7			15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,54 G	1,48G-1,54G-1,54G-1,54G- 1,54G-1,54G	2,09	1,48
US\$ 238,78		10						A2JE48	US26210C1045	Dropbox Inc.	1	21 G	20,67G-0,665G-0,65G- 1,045G	23,01	16,99
US\$ 86,887	1	1			24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	3,34 G	3,3315G-3,3305G- 3,3285G-3,3255G- 3,2665G-3,2525G	5,75	3,2
DKK 186		1			18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	78,48 G	78,48G-81G-1,02G-0,7G- 0,78G-0,06G	83,94	56,82
US\$ 183,212	1	1			14.06.19			853943	US2333311072	DTE Energy Co.	1	114,34 G	113,92G-3,78G-3,76G- 3,86G-4,34G	114,54	94,21
US\$ 728,047	1	1			16.05.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	78,33 G	77,9G-7,85G-7,81G-8,46G	81,45	72,63
US\$ 268,271	1				26.03.19			A2DM8U	US23355L1061	DXC Technology Co.	1	48,96 G	49,025G-9,045G-9,045G- 8,985G-9,075G-9,245G	60,51	45,83
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G		1	1
US\$ 244,671	1	10			10.05.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	43,54 G	43,07G-3,065G-3,025G- 3G-3,04G-2,69G	45,41	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,58 G	4,685G-4,666G-4,5725G- 4,571G-4,571G-4,63G	5,14	3,35
Yen 381,822		4			27.03.19			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	83,51 G	82,44G-2,33G-2,31G- 2,35G-2,49G	86,77	75,53
US\$ 138,528	1	1			14.06.19			889082	US2774321002	Eastman Chemical Co.	1	63,41 G	64,11G-4,06G-4,03G-4G- 3,35G-3,32G	75,66	62,69
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,1 G	2,121G-2,121G-2,12G- 2,118G-2,112G-2,084G	3,31	2,08
£ 397,208	1	10			28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	11,32 G	11,17G-1,05G-0,815G- 0,69G-0,495G-0,495G	15,81	10,5
Yen 101,987		1			26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	22,43 G	22,525G-2,48G-2,48G- 2,435G-2,47G-2,47G	26,98	19,29
US\$ 914,88	1	1			30.05.19			916529	US2786421030	eBay Inc.	1	32,81 G	32,56G-2,58G-2,63G-2,5G- 2,565G	34,4	23,95

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,19 I=0,19 I=0,19 S=0,19											
Euro 153,865		1			28.03.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,63 G	18,55G-8,48G-8,54G- 8,58G-8,57G-8,62G	19,28	17,29
US\$ 288,2	1 zu je US\$ 1	7			17.06.19			854545	US2788651006	Ecolab Inc.	1	163,8 G	163,98G-3,98G-3,98G- 4,6G	166,18	124,72
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	12,96 G	12,9G-2,88G-2,84G-2,88G- 2,88G-2,9G	16,48	12,42
US\$ 325,811	1	1			28.03.19			887629	US2810201077	Edison International	1	53,33 G	53,81G-3,81G-3,76G- 3,74G-4,16G-4,19G	58,8	46,44
Euro 3.656,538		1			13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,25 G	3,23G-3,251G-3,25G- 3,253G-3,254G-3,251G	3,53	2,96
Euro 872,308		1			08.05.19			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,76 G	8,63G-8,73G-8,73G-8,73G- 8,75G-8,76G	8,85	7,62
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,0184G-0,0184G- 0,0184G-0,0184G-0,0183G	0,1	0,01
£ 447,031	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,41 G	2,42G-2,396G-2,392G- 2,39G-2,378G-2,382G	2,57	1,98
US\$ 36,747	1	10			21.05.19			A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	23,35 G	23,81G	24,26	9,98
Euro 98		1			21.05.19			853452	FR0000130452	Eiffage S.A.	1	89,64 G	89,14G-9,58G-9,52G- 9,36G-9,06G	92,84	71,62
Yen 296,567		4			27.03.19			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	52,24 G	51,96G-1,88G-1,89G- 1,85G-1,86G-1,86G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	3,03 G	3,0505G	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			22.05.19			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	12,54 G	(exD)-12,24G-2,4G-2,35G- 2,3G-2,215G-2,265G	15,05	11,91
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	83,42 G	85,42G-5,45G-5,38G- 5,18G	95,51	67,12
skr 368,588		5			01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	9,77 G	9,798G-9,906G-10,04G- 0,085G-0,165G-0,185G	12,2	9,75
US\$ 970,831	1	1			16.05.19			858560	US5324571083	Eli Lilly and Company	1	104,88 G	103,94G-3,9G-3,84G- 4,52G-4,6G	116,58	96,72
Euro 61,025		1			30.05.18			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	61,8 G	61,6G-2G-1,8G-1,9G-2,2G- 2,3G	65,5	57,3
Euro 167,335		1			04.04.19			615402	FI0009007884	Elisa Oyj	1	39,82 G	39,78G-9,74G-9,82G- 9,86G-9,83G	41,05	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,15 G	1,1986G-1,1996G-1,2G- 1,1996G-1,199G-1,1988G	1,78	1,09
US\$ 615,027	1 zu je US\$ 0,5	10			16.05.19			850981	US2910111044	Emerson Electric Co.	1	57,73 G	58,28G-8,75G-8,73G- 8,69G-7,77G	65,25	50,69
Euro 238,734		1			01.07.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	25,48 G	25,4G-5,35G-5,32G-5,35G- 5,38G-5,4G	27,15	23,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	33,56 G	33,53G-3,53G-3,5G-3,47G- 3,245G-3,15G	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	6,02 G	6,154G-6,151G-6,078G- 6,073G-6,05G	6,9	4,83
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7 S=0,727	28.06.19			871028	ES0130670112	Endesa S.A.	1	22,81 G	22,65G-2,65G-2,78G- 2,94G-2,9G-2,9G	23,07	19,82
US\$ 224,404	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	5,7 G	5,65G-5,65G-5,65G-5,7G- 5,55G	10	5,45
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	5,75 G	5,758G-5,768G-5,777G	5,78	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	7,5 G	7,571G-7,57G-7,562G- 7,557G-7,499G	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	12,88 G	12,835G-2,825G-2,81G- 2,81G-2,8G-2,805G	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	14,55 G	14,538G-4,456G-4,426G- 4,442G-4,39G	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	87,74 G	87,02G-7,02G-6,96G- 6,89G-7,26G-7,56G	87,77	72,18
kann.\$ 108,634	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,5 G	1,5898G-1,5898G- 1,5898G-1,5898G-1,5552G	1,61	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,18 G	0,1693G-0,1693G- 0,1692G-0,1691G- 0,1753G-0,1754G	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	83,21 G	84,91G-4,89G-4,82G- 4,79G-4,51G	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	18,91 G	18,964G-8,952G-8,942G- 8,934G-8,676G	19,03	15,41

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	110,38 G	109,74G-9,68G-9,64G- 9,58G-9,98G-10,2G	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	431,5 G	432,2G-2,2G-1,9G-1,55G- 3,95G-8G	438,4	301,1	
nkr 3.338,661		1	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=0,26	2019 Q=0,26	19.08.19		675213	NO0010096985	Equinor ASA, (Glob.)	1	18,8 G	18,682G-8,698G-8,678G- 8,692G-8,668G-8,688G	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	2019 Q=0,5675	22.03.19		985334	US29476L1070	Equity Residential	1	68,29 G	67,79G-7,8G-7,75G-7,71G- 8,16G-8,37G	68,81	54,93	
Euro 26,636		1		2017 J=2,3	29.05.18		892800	FR0000131757	Eramet S.A.	1	51,72 G	52,88G-2,88G-3,08G- 2,12G	71,74	46,7	
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18		909943	AT0000652011	Erste Group Bank AG	1	32,62 G	32,24G-2,13G-2,07G- 2,25G-2,43G-2,31G	36,97	27,93	
H\$ 1.887,212	1	7	2014 I=0,015	2015			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,18 G	0,177G-0,177G-0,177G- 0,177G-0,177G	0,22	0,17	
Euro 436,036		1	2017 J=1,53 J=0,0024	2018 J=2,04	21.05.19		863195	FR0000121667	EssilorLuxottica S.A.	1	106,65 G	106,85G-6,65G-6,35G- 7,3G-6,65G-6,75G	115,3	95,84	
Euro 138,052		4	2016 J=1,18	2017 J=1,22	28.09.18		A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	66,68 G	66,4G-6,6G-6,32G-5,8G- 5,78G-5,8G	66,68	61,5	
Euro 200,714		1					853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,12 G	3,13G-3,13G-3,145G- 3,145G-3,125G-3,11G	3,79	3,08	
US\$ 119,566	1	1					A14P98	US29786A1060	Etsy Inc.	1	56,05 G	57,89G	63,48	44,99	
Euro 2.185,999	1	1					A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,73 G	0,729G-0,7295G-0,75- 0,7485G-0,757G-0,7375G- 0,73G	0,76	0,47	
Euro 17,65		1	2016 J=2	2017 J=2,4	28.06.18	12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	403,2 G	405,6G-5,6G-6,8G-6,2G- 7,2G-6,6G	414,8	294	
A\$ 572,966		7					A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0546G-0,0546G- 0,0546G-0,054G-0,054G- 0,054G-0,054bG	0,13	0,05	
Euro 232,775		7	2016 J=1,21	2017 J=1,27	20.11.18		A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	16,04 G	15,87G-6,115G-6,255G- 6,265G-6,085G	18,93	14,94	
US\$ 36,242	1	10					A2N5RU	US29975E1091	Eventbrite Inc.	1	15,38 G	15,268G	27,78	15,24	
US\$ 40,734	1	1	2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4	2019 Q=1,4 Q=1,4	28.05.19		580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	221,6 G	222,45G-2,45G-2,3G-2,1G- 19,75G	223,05	178,65	
US\$ 317,461	1 zu je US\$ 5	1	2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2019 Q=0,535 Q=0,535	22.05.19		A14NE5	US30040W1080	Eversource Energy	1	66,02 G	(exD)-65,89G-5,87G- 5,64G-5,63G-5,38G	66,09	55,33	
Euro 179,878	1, 1, 10, 100	10	2016 J=0,47	2017 J=0,47	23.01.19	03.05	878279	AT0000741053	EVN AG	1	13,16 G	13,1G-3,02G-3,08G-3,16G- 3,08G-3,08G	14,5	12,58	
A\$ 1.697,07		7	2017 I=0,035 S=0,04	2018 I=0,035	21.02.19		A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,26 G	2,1985G-2,211G-2,213G- 2,1975G-2,197G-2,199G	2,54	1,83	

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.451,908	1	1	2017 J=0,3	2018 I=0,13 I=0,4 I=0,25 S=0,4	07.03.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	6,66 G	6,666G-6,676G-6,718G- 6,674G-6,652G	7,75	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,9 G	5,95G	6,15	5,55
US\$ 300,13	1	1						936718	US30161Q1040	Exelixis Inc.	1	17,88 G	18,136G-8,136G-8,124G- 8,12G-8,124G	22,24	16,73
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	44 G	43,765G-3,75G-3,725G- 3,7G	45,44	37,83
Euro 241		1	2016 J=0,35	2017 J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	57,02 G	56,9G-6,6G-7,26G-7,02G- 6,96G-6,86G	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	104,84 G	(exD)-104,44G-4,44G- 4,34G-4,26G-4,24G-4,46G	120,58	95,17
US\$ 171,67	1	1	2018	2019	31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	65,73 G	65,94G-5,94G-5,87G- 5,91G-4,66G	71,7	57,14
US\$ 910,023	1	4	2017 I=0,135 I=0,3125	2018 I=0,14 I=0,325	27.06.19			A0KDZM	GB00B19NLV48	Experian PLC	1	26,58 G	26,455G-6,635G-6,76G- 6,86G-6,865G-6,87G	26,87	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	US30231G1022	Exxon Mobil Corp.	1	68,3 G	67,9G-7,9G-8,12G-8,3G- 8,09G-7,92G	74,27	58,43
US\$ 59,441	1	10						922977	US3156161024	F5 Networks Inc.	1	126,24 G	125,58G-5,46G-5,44G- 5,34G	151,93	124,02
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	18,05 G	18G-8G-8G-8,35G-8,35G	18,8	11,65
US\$ 2.385,534	1	1						A1JVVX	US30303M1027	Facebook Inc.	1	164,56 G	165,3G-4,72G-4,78G-6,2G- 6,12G	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	150,48 G	149,68G-9,68G-9,68G- 8,98G-8,68G	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	516,1 G	523,1G-2,4G-2,3G-2,5G- 3,5G	523,5	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	58,16 G	57,98G-7,92G-7,91G- 7,93G-8,14G	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	27,36 G	27,5G-7,485G-7,475G- 7,455G-7,58G-7,27G	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	151,24 G	149,6G-9,46G-9,42G- 9,32G-7,36G	176,92	137,38
£ 231,991	1	8						A2PG87	JE00BJVNSS43	Ferguson PLC	1	59,46 G	61,17G	62,6	59,46
Euro 193,924	1	1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	127,75 G	128,3G-8,6G-8,25G	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	9,5 G	9,79G-9,5G-9,59G-9,6- 9,59G-9,54G-9,54G	12,96	7,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 738,456		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	21,31 G	21,31G-1,31G-1,41G-1,43G-1,36G-1,3G	21,79	17,47
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	11,91 G	11,782G-1,782G-1,87G-1,896G	15,25	11,78
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	107,44 G	107G-7G-6,98G-7,08G	107,46	85,51
US\$ 686,982	1	1	2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22	2019 Q=0,22	28.03.19			875029	US3167731005	Fifth Third Bancorp	1	24,44 G	24,44G-4,42G-4,415G-4,4G-4,405G-4,295G	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	9,7 G	9,51G-9,786G-9,726G-9,61G-9,58G-9,562G	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	12,79 G	12,54G-2,54G-2,53G-2,52G-2,674G-2,614G	13,97	11,13
kann.\$ 199,798	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,08 G	5,142G-5,139G-5,163G-5,138G-5,125G	6,34	4,44
kann.\$ 689,386	1	1	2018	2019	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	7,19 G	7,171G-7,173G-7,175G-7,177G-6,858G-6,588G	10,74	6,09
US\$ 104,895	1	1						A0LEKM	US3364331070	First Solar Inc.	1	52,66 G	52,51G-2,49G-2,5G-2,46G-2,62G	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	37,98 G	37,63G-7,63G-7,605G-7,575G-7,725G-7,825G	38,23	31,44
£ 1.214,126	1	4						896516	GB0003452173	Firstgroup PLC	1	1,26 G	1,243G-1,241G-1,244G-1,245G-1,229G	1,36	0,9
US\$ 391,587	1	1						881793	US3377381088	Fiserv Inc.	1	78,95 G	78,64G-8,6G-8,57G-8,56G-9,12G	80,29	60,99
US\$ 521,418		4						890331	SG9999000020	Flex Ltd.	1	8,94 G	8,587G-8,579G-8,576G-8,81G	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	44,29 G	44,37G-4,37G-4,345G-3,94G-5,41G	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	44,89 G	45,17G-5,17G-5,135G-5,1G-5,245G-4,645G	45,49	31,98
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19			860885	DK0010234467	FLSmidth & Co. AS	1	37,73 G	37,74G-7,88G-8,02G-8,05G-7,8G-7,82G	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	38,15 G	38,25G-7,7G-7,9G-7,8G-7,7G-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	150,4 G	151,1G-0,5G-0,6G-0,8G-0,8G	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	26,41 G	26,875G-6,855G-6,85G-6,83G	37,06	25,27

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4											
US\$ 131,658	1	1			27.06.19			871138	US3024913036	FMC Corp.	1	65,96 G	66,25G-6,25G-6,19G- 6,18G-6,13G-6,36G-6,4G	79,2	63,29
US\$ 46,675 A\$ 182,749	1	1 7						A2JRK5 A0F610	US34417P1003 AU000000FML4	Focus Financial Partners Inc. Focus Minerals Ltd., (Glob.)	1 1	27,33 G 0,13 G	27,405G 0,1404G-0,1405G- 0,1405G-0,1405G- 0,1404G-0,1404G	34,39 0,18	21,61 0,09
Euro 378,826		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,4 G	11,44G-1,46G-1,42G- 1,44G-1,36G-1,36G	13,14	10,7
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	9,1 G	9,132G-9,066G-9,121G- 9,133G-9,092G-9,017G	9,31	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,1299G-0,1299G- 0,1299G-0,1299G- 0,1299G-0,1299G	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	5,44 G	(exD)-5,058G-5,063G- 5,056G-5,063G-5,006G- 5,024G	5,69	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	33,49 G	33,41G-3,41G-3,435G- 3,42G-3,61G-3,625G	33,63	28,62
Euro 888,294		1	2017 J=1,1	2018 J=1,1	27.03.19			916660	FI0009007132	Fortum Oyj	1	19,61 G	19,535G-9,6G-9,655G- 9,75G	21,02	18,12
US\$ 49,771	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	11,02 G	11,046G-1,034G-1,03G- 1,022G-1,12G-0,958G	16,19	10,87
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0399G-0,0399G- 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	29,97 G	30,11G-0,095G-0,08G- 0,06G-0,17G-0,23G	31,95	25,25
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0258G-0,0258G- 0,0258G-0,0258G- 0,0275G-0,0275G	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	9,25 G	9,249G-9,249G-9,213G- 9,213G-9,208G-9,18G- 8,981G	12,82	8,68
Euro 13,2 US\$ 736,894	1 zu je US\$ 0,5	1 1						A2PHG5 A0MVZE	ATFREQUENT09 GB00B2QPKJ12	Frequentis AG Fresnillo PLC	1 1	17,5 G 8,45 G	17,7G 8,412G-8,296G-8,36G- 8,36G-8,4G-8,4G	17,7 11,84	17,3 8,26
US\$ 105,291	1	1			14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	1,82 G	1,7844G-1,7846G-1,783G- 1,7818G-1,7818G- 1,7996G-1,7648G	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	8,17 G	8,184G-8,084G-8,079G- 8,014G	8,29	4,22
kann.\$ 1.390,14 Euro 84,573	1	7 1						A2JM6M A0ET3V	CA35954B1076 NL0000352565	FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1	0,17 G 7,96 G	0,1571G-0,164 7,998G-7,97G-8,008G- 8,018G-7,914G	0,29 10,27	0,13 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	28,08 G	28,71G-8,68G-8,68G- 8,68G-8,73G	31,5	24,46

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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 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	42,96 G	43,205G-3,215G-3,165G-2,93G	43,24	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	2,97 G	3,038G-3,0385G-3,0355G-3,034G-3,0355G-3,0405G	3,85	2,97
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80	27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	60,99 G	60,99G-0,99G-0,49G-0,49G-0,99G-0,99G-0,59G	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	10,97 G	10,982G-0,964G-0,97G-0,988G	11,69	9,75
Yen 70,667		4	2017 I=0 S=80	2018 I=0 S=85	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	21,89 G	21,84G-1,81G-1,815G-1,855G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,18 G	0,169G-0,173G-0,177G-0,172G-0,177G-0,2G	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	2,45 G	2,421G-2,434G-2,44G-2,418G-2,401G	2,7	2,1
Euro 54,615		1						A0EAT9	BE0003818359	Galapagos N.V.	1	103,85 G	103,55G-4,25G-5,55G-6,15G-6,15G	110,55	78,02
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,34 G	5,428G-5,416G-5,399G-5,398G-5,398G-5,403G	6,86	5,02
sfrs 50		1		2018 J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1	43,1 G	43,02G-3,26G-3,48G-3,7G-3,64G-3,48G	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	14,39 G	14,245G-4,35G-4,345G-4,36G-4,35G-4,285G	14,96	13,28
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	3,6 G	3,592G-3,736G-3,754G-3,662G-3,676G	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	7,09 G	7,147G-7,146G-7,171G-7,138G-7,135G-6,989G	14,22	6,99
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	19,69 G	19,84G-9,842G-9,824G-9,81G-9,542G	28,06	19,54
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	31,87 G	31,535G-1,555G-1,515G-1,515G-1,915G	31,92	17,45
sfrs 189,461		1						A1C06B	CH0114405324	Garmin Ltd.	1	69 G	69G-9G-8,5G-8,5G-8,5G-8G	78	53,49
RUB 10,486	1	1	2017 I=0,4003	2018 S=1,6663	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	25,35 G	25,5G-6,15G-5,95G-6,25G-6,1G-6,05G	26,25	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	5,75 G	5,818G-5,786G-5,744G-5,784G	5,82	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	53,82 G	53,29G-3,26G-3,24G-3,2G-3,54G-3,46G	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	402,8 G	401,8G-6,3G-7,3G-6,8G	407,3	319
Euro 76,265		1	2018 I=2,65	2019 I=2,75	04.03.19			A0BLMY	FR0010040865	Gecina S.A.	1	133,6 G	134,1G-3G-2,7G-2,4G-1,7G	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	1,44 G	1,436G-1,434G-1,438G-1,448G-1,448G	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	28,4 G	28,2G-8,4G-8,4G-8,6G-8,4G-8,4G	41,6	22,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	51G-1,05G-1,15G-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	152,22 G	152,84G-2,7G-2,62G- 2,56G-0,74G	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	8,86	8,917G-8,891G-8,957G	9,66	6,47
US\$ 598,791	1	6	2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	09.04.19			853862	US3703341046	General Mills Inc.	1	46,97 G	46,8G-6,785G-6,75G- 6,735G-6,605G	47,27	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	33,04 G	33,165G-3,14G-3,13G- 3,105G-2,955G-2,695G	35,92	28,49
Euro 38,831		1						A0LGJ2	FR0004163111	Genfit S.A.	1	20,68 G	21,48G	22,84	19,92
DKK 61,671		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	157,75 G	158,85G-9,1G-9,65G- 9,55G-60,8G	160,8	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	88,43 G	88,97G-8,95G-8,97G-8,9G- 9,65G-9,39G	101,91	81,39
US\$ 503,314	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,11 G	3,021G-3,021G-3,0185G- 3,017G-3,042G-2,9905G	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	1,25 G	1,222G-1,246G-1,248G- 1,254G-1,252G-1,242G	1,95	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,37 G	1,403G-1,4016G-1,4006G- 1,395G-1,3692G	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	5,06 G	4,974G-5,05G-5,065G- 5,04G-5,035G-5,03G	5,72	4,76
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	12,22 G	12,175G-2,35G-2,23G- 2,325G	12,68	7,45
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	14,07 G	14,02G-3,93G-3,98G- 3,96G-3,98G-3,93G	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	33,55 G	33,365G-3,36G-3,365G- 3,385G-3,515G-3,39G	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	59,55 G	59,47G-9,43G-9,72G- 9,62G-9,13G	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	2.314 G	2318G-21G-36-6G-26G- 30G	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	17,67 G	17,68G-7,656G-7,616G- 7,786G-7,804G	18,76	16,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13.763,542	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV JE00B4T3BW64	Glencore PLC	1	3,13 G	3,1195G-3,0675G-3,0395G	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	0,06G	0,19	0,06	
US\$ 9,943	1	1						A2PEWC MHY271836006	Global Ship Lease Inc.	1	5,43 G	5,495G	5,5	4,36	
Yen 115,097		1		2018 Q=6 Q=6,2 Q=5,5 S=11,8	27.03.19			925295 JP3152750000	GMO Internet Inc., (Glob.)	1	13,61 G	13,34G-3,332G-3,33G- 3,304G-3,33G-3,332G	14,98	10,73	
ZAR 828,633		1		2017 I=0,4 S=0,5	13.03.19			856777 ZAE000018123	Gold Fields Ltd., (Glob.)	1	3,24 G	3,34G-3,28G-3,28G-3,34G- 3,34G	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	3,26 G	3,34G-3,28G-3,32G-3,38G- 3,36G-3,4G	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	0,1594G-0,1594G- 0,1594G-0,1594G-0,1594G	0,19	0,13	
US\$ 144,273	1	1		2017 Q=0,1	06.03.19			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	4,6 G	4,5315G-4,5315G- 4,5275G-4,5255G-4,7315G	5,96	4,01	
A\$ 1.813,882		7		2014 I=0,0605 I=0,0143 I=0,0362	28.12.18			A0MWRF AU000000GMG2	Goodman Group, (Glob.)	1	8,32 G	8,247G-8,267G-8,27G- 8,27G-8,261G-8,266G	8,55	6,39	
US\$ 120,429	1	1						A1XE7G US38268T1034	GoPro Inc.	1	6,44 G	6,477G-6,471G-6,472G- 6,468G-6,519G-6,409G	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	3,56 G	3,562G-3,5645G-3,567G- 3,5645G-3,5615G-3,5615G	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	65,91 G	65,45G-5,46G-5,4G-5,35G- 5,83G-5,92G	69,91	55,95	
sfrs 0,436		1						A14WW0 CH0289720754	graceNT AG	1	0,55 -BT	0,51-BT	2,4		
US\$ 4,351	1 zu je US\$ 1	1		2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	17.07.19			A1W9DT US3846371041	Graham Holdings Company	1	612,4 G	613G-2,7G-2,4G-2G-1,1G- 4,4G	658	542,46	
A\$ 228,856		10		2016 I=0,15 S=0,15	28.11.18			626517 AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,75 G	4,794G-4,7955G-4,797G- 4,792G-4,7945G	6,18	4,39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 166,718	1	1	2016 J=0,6825	2017 J=0,219	28.06.18			A1JXCV LU0775917882	Grand City Properties S.A., (Glob.)	1	22,8 G	22,68G-2,84G-2,92G- 2,84G-2,82G-2,82G	22,92	18,72	
A\$ 1.157,339	1	1	2017 J=0,01	2018 J=0,01 J=0,01	14.03.19			917447 AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,16 G	0,1609G-0,1609G- 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	3,44 G	3,428G-3,4285G-3,4255G- 3,4235G-3,483G-3,427G- 3,427G	4,11	2,62	
kann.\$ 273,551	1	1						A0YH8Q CA39115V1013	Great Panther Mining Ltd.	1	0,62 G	0,6255G-0,6165G- 0,6175G-0,599G-0,6055G	1,02	0,5	
Euro 319	1	1	2017 I=0,1 S=0,3	2018 I=0,1	12.10.18			765974 GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,34 G	8,335G-8,34G-8,415G- 8,415G-8,41G-8,335G	9,53	7,54	
£ 310,004	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P GB00B0HZZP136	Greene King PLC	1	7,21 G	7,166G-7,162G-7,12G- 7,114G-7,144G	8,09	5,72	
A\$ 1.132,649	1	1						A0JM17 AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,07 G	0,0597G-0,0629G- 0,0629G-0,0629G- 0,0629G-0,0629G	0,07	0,03	
US\$ 5,333	1	1						A2PG65 US3953301039	Greenlane Holdings Inc.	1	14,01 G	13,88G	18,19	11,78	
Euro 426,13	1	1	2017 I=0,18 S=0,204	2018 I=0,2	30.11.18			A2ABUQ ES0171996087	Grifols S.A., (Glob.)	1	23,58 G	23,49G-3,64G-3,5G-3,6G- 3,61G	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 Q=0,26	31.05.19			910163 US3989051095	Group 1 Automotive Inc.	1	67,35 G	68,97G	70,85	49,8	
Euro 161,358	1	1	2017 J=3	2018 J=3,07	30.04.19			873222 BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	83,72 G	83,76G-3,48G-3,84G- 4,18G-4G-4G	89,36	74,78	
US\$ 570,315	1	1						A1JMC2 US3994731079	Groupon Inc.	1	3,08 G	3,1045G-3,1045G- 3,1045G-3,1045G-3,144G- 3,137G	3,34	2,73	
Yen 82,715	1	4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC JP3385820000	GS Yuasa Corp., (Glob.)	1	15,48 G	15,498G-5,498G-5,498G- 5,498G-5,498G-5,504G	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	6,79 G	6,595G-6,793G-6,8G- 6,632G	8,29	5,67	
skr 1.460,672	1	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	14,34 G	14,336G-4,462G-4,398G- 4,29G-4,28G	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	24,2 G	24,33G-4,33G-4,315G- 4,295G-4,315G	24,62	20,4	
DKK 199,111	1	1	2017 J=8	2018 J=12	27.03.19			922351 DK0010287234	H. Lundbeck A/S	1	36,37 G	36,53G-6,45G-7,05G- 6,99G-6,66G	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 Q=0,18	04.06.19			853986 US4062161017	Halliburton Co.	1	22,56 G	22,715G-2,7G-2,69G- 2,685G-2,42G	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	20,63 G	20,45G-0,79G-0,65G- 0,68G-0,68G	21,19	14,58	
kann.\$ 8,976	1	7						A2JB9L CA4063721027	Halo Labs Inc.	1	0,5	0,48G	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	3,23 G	3,225G-3,221G-3,274G- 3,227G-3,198G	4,5	3,2	

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,17 S=0,58 2018 I=1,3 I=1,3 I=1,3 S=3,6 2019 I=0,101 S=0,299 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 2015 J=0,0357											
H\$ 4.497,719	1	1			03.05.19			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,97 G	1,9794G-1,9768G-1,979G-1,979G-1,9808G	2,21	1,58
H\$ 1.911,843	1	1			17.05.19			862271	HK0011000095	Hang Seng Bank Ltd.	1	22,65 G	22,725G-2,7G-2,695G-2,695G-2,715G	23,97	18,17
£ 474,319	1	7			14.02.19			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	27,15 G	26,98G-5,99G-5,99G-5,99G-5,99G-5,99G	27,68	18,56
US\$ 159,073	1	1			29.05.19			871394	US4128221086	Harley-Davidson Inc.	1	31,69 G	31,66G-1,655G-1,645G-1,81G-1,685G	36,3	28,74
ZAR 250,338	1 zu je ZAR 0,5	7			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	1,45G-1,45G-1,45G-1,46G-1,46G-1,47G	1,92	1,4
ZAR 539,778	1	7			11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,43 G	1,44G-1,43G-1,44G-1,45G-1,44G	1,93	1,38
US\$ 118,126	1 zu je US\$ 1	7			16.05.19			851270	US4138751056	Harris Corp.	1	165,38 G	167,6G-7,6G-7,42G-7,32G-8G-7,62G	168	114,19
US\$ 37,688	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,18 G	2,1095G-2,1095G-2,108G-2,1065G-2,1525G	4,09	2,01
US\$ 125,842	1 zu je US\$ 0,5	1			31.07.19			859888	US4180561072	Hasbro Inc.	1	86,26 G	86,6G-6,55G-6,5G-6,46G-7,24G-8,08G	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	0,0124G-0,0144G-0,0144G-0,0144G-0,0144G-0,0144G	0,02	0,01
£ 1.457,151	1	7			07.03.19			881825	GB0004161021	Hays PLC	1	1,64 G	1,632G-1,627G-1,644G-1,654G-1,651G	1,84	1,48
US\$ 477,983	1 zu je US\$ 1	1			03.05.19			A0M2ZX	US40414L1098	HCP Inc.	1	27,72 G	27,74G-7,715G-7,71G-7,905G	28,35	23,27
A\$ 622,322	1	7			15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,88 G	1,8688G	1,95	1,43
US\$ 62,472	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	61,99 G	62,71G	74,45	55,16
US\$ 482,988	1	1			23.05.19			854693	US4227041062	Hecla Mining Co.	1	1,27 G	1,287G-1,2872G-1,2998G-1,2998G-1,3G-1,2598G	2,57	1,21
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,59 G	8,6G-8,57G-8,56G-8,62G-8,53G-8,59G	11,28	7,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,54 S=0,93											
Euro 288,03		1			29.04.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	90,2 G	90,2G-0,3G-0,4G-0,3G-0,3G	91,4	71,8
Euro 576,003	1 zu je Euro	1			29.04.19			A0CA0G	NL0000009165	Heineken N.V.	1	96,78 G	96,54G-7G-7,1G-6,9G-7,32G	97,92	74,54
Yen 40,06	1,6000000000000001	4			27.03.19			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	16,15 G	16,202G-6,206G-6,204G-6,182G-6,182G-6,212G	17,55	13,72
Euro 479,939		1			04.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	11,28 G	11,29G-1,29G-1,37G-1,37G-1,22G-1,01G	12,45	9,38
sfrs 49,726		1						A2PKFK	CH0466642201	Helvetia Holding AG	1	105,18 G	106,08G	108,78	103,98
H\$ 4.401,261	1	1			30.05.19			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	5,45 G	5,558G-5,559G-5,556G-5,556G-5,561G	5,72	4,17
H\$ 1.189,672	1	1			21.05.19			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,9 G	6,842G-6,82G-6,81G-6,81G-6,806G-6,808G-6,813G	8,13	6,19
US\$ 151,404	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	61,63 G	61,35G-1,35G-1,31G-1,27G-1,59G	71,11	50,67
Euro 105,569		1			07.06.19			886670	FR0000052292	Hermes International S.C.A.	1	612 G	613,6G-4,8G-7G	625,2	463,7
US\$ 303,439	1 zu je US\$ 1	1			15.03.19			A0JMQJ	US42809H1077	Hess Corp.	1	59,02 G	59,14G-9,15G-9,1G-9,05G-8,78G	60,49	34,61
US\$ 1.370,378	1	11			11.06.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,35 G	13,55G-3,538G-3,536G-3,526G-3,486G-3,226G	14,75	11,19
skr 347,175		1			09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	43,97 G	44,13G-4,24G-4,37G	50,2	38,15
- 887,175		1			08.05.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,78 G	0,7787G-0,7852G-0,7756G-0,7696G-0,7693G-0,7698G	1,12	0,53
£ 363,843	1	1			25.04.19			172963	GB0032360173	Highland Gold Mining Ltd	1	1,87 G	1,8566G-1,8592G-1,863G-1,8656G-1,866G	2,21	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,48 G	4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	4,98	4,08
Yen 46,55		4			27.03.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	182,48 G	180,08G-0,08G-0,08G-0,08G-0,08G	183,66	131,81
£ 242,014	1	1			04.04.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,28 G	19,03G-9,565G-9,785G-9,835G	21,53	17,09
A\$ 577,477		7						859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0429G-0,043G-0,043G-0,043G-0,0429G-0,0429G	0,05	0,04
Yen 574,581		4			27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,06 G	7,078G-7,135G-7,129G-7,12G-7,131G-7,139G	8,99	7,05
Yen 215,115		4			27.03.19			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,02 G	20,04G-0,045G-0,02G-0,055G	24,37	19,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7 S=8											
Yen 966,693		4	2017 I=7 S=8	2018 I=8 S=50	27.03.19			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	29,78 G	29,415G-9,38G-9,395G	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	3,02 G	3,05G-3,045G-3,047G-3,0525G	3,05	2,57
kann.\$ 291,882	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,4 G	0,3898G-0,3902G-0,3928G-0,3902G-0,3902G	0,53	0,17
Yen 209,264		4	2017 I=6 S=6	2018 S=6	27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,9 G	4,8305G-4,825G-4,823G-4,825G-4,8335G	5,31	3,87
skr 124,266		1		2018 J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	17,44 G	17,4G-7,4G-7,42G-7,38G	20,48	16,66
US\$ 291,315	1	10						879100	US4364401012	Hologic Inc.	1	39,77 G	39,62G-9,585G-9,57G-9,565G	42,61	32,99
£ 332,506	1	7	2017 I=0,047 S=0,144	2018 I=0,052	06.12.18			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,14 G	13,09G-3,2G-3,43G-3,7G-3,78G	13,78	9,54
Yen 1.811,428		4	2017 I=24 I=24 I=25 S=27	2018 I=28 I=27 I=28 I=28 S=28	27.03.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,46 G	22,8G-2,775G-2,775G-2,765G-2,43G-2,425G	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	151,96 G	151,54G-1,54G-1,4G-1,24G-1,94G-1,9G	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	27,48 G	28,13G-8,055G-8,045G-8,045G-8,075G	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	5,94 G	6G-5,984G-5,991G	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	42,09 G	41,275G-1,63G-1,59G-1,59G-1,545G-1,605G-1,65G	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	35,72 G	35,365G-5,345G-5,425G-5,385G-5,665G-5,585G	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	16,92 G	17,006G-7,026G-6,996G-6,996G-7,048G	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	17,25 G	17,32G-7,312G-7,334G-7,368G-7,298G	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	7,48 G	7,458G-7,463G-7,48G-7,498G-7,498G-7,476G-7,488	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 G	36,8G-6,8G-6,8G-7G-7,2G-7G	39,6	34,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	224,45 G	228,5G-8,9G-8,3G-8,65G-9,15G	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	87,66 G	85,41G-5,36G-5,31G-5,27G-4,21G-3,51G	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	12,01 G	12,012G-2,006G-2,002G-1,994G-1,854G	12,8	10,24
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	8,91 G	8,788G-8,783G-8,787G-8,787G-8,811G-8,734G	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	7,82 G	7,792G-7,828G-7,852G-7,854G-7,812G-7,82G	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	0,2 G	0,1935G-0,1934G-0,1955G-0,1909G-0,1909G-0,1911G	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	27,1 G	27,1G-6,9G-6,7G-6,8G-6,8G-6,8G	31,6	26,3
US\$ 9,177	1	10			10.11.15			A2JPHL	US46571Y1073	I3 Verticals Inc.	1	22,51 G	22,22G	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				A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	206,75 G	203,2G-3,2G-3G-4,3G-4,3G-0,95G-0,3G	213	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,26 G	2,2195G-2,2275G-2,2995G-2,2995G-2,2265G	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	8,15 G	8,138G-8,166G-8,216G-8,266G	8,27	6,84
Euro 74,536		1	2017 J=4,3	2018 J=2,3	19.03.19			850999	FR0000035081	Icade S.A.	1	76,3 G	76,6G-6,65G-6,45G-6,45G-6,35G-6,25G	78,05	64,4
US\$ 14,723	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,35 G	0,3472G-0,3472G-0,3472G-0,3472G-0,3643G-0,3477G	0,67	0,21
US\$ 16,515	1	1						A11404	US45170X2053	Identiv Inc.	1	4,44 G	4,315G-4,315G-4,31G-4,31G-4,38G-4,42G	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	5,3 G	5,27G-5,982G-5,986G-6,06G	7,41	5,27
Yen 154,68		4	2017 I=3 S=30	2018 I=30 S=40	27.03.19			854347	JP3134800006	IHI Corp., (Glob.)	1	19,1 G	19,232G-9,212G-9,244G	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	103,4 G	103,6G-1,8G-1,05G	122,5	83,62

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,78 Q=0,78 Q=1 Q=1											
US\$ 325,8	1	1			27.06.19			861219	US4523081093	Illinois Tool Works Inc.	1	134,06 G	134,46G-4,38G-4,34G-4,26G-4,68G	140,52	107,98
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	274,65 G	273,75G-3,45G-3,45G-3,45G-6,25G	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	5,49 G	5,652G-5,654G-5,658G-5,656G-5,651G-5,649G	5,99	4,36
A\$ 378,825		7		2018 I=0,008	11.03.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,65 G	0,6463G-0,6467G-0,6467G-0,646G-0,6462G	0,75	0,57
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19			851898	FR0000120859	IMERYS S.A.	1	39,9 G	39,76G-9,84G-40,26G-0,5G-0G-39,86G	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	10,82 G	10,75G-0,765G-0,73G-0,685G	12,29	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,0001G-0,0001G-0,0001G-0,0001G-0,0065G-0,0064G	0,07	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,67 G	22,88G	23,17	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	1,74 G	1,7104G-1,712G-1,7432G-1,7092G	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	3,42 G	3,42G-3,42G-3,42G-3,42G-3,4-3,3G-3,3G-3,3-3,2	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	24,84 G	24,91G-4,14G-3,99G-3,99G-4,04G	31,27	23,99
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	25,18 G	25,07G-5,06G-5,04G-5,03G-5,03G-4,965G	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	6,36 G	6,29G-6,305G-6,33G-6,335G-6,365G-6,345G	7,29	6,05
A\$ 1.605,784		10	2017 I=0,045 S=0,062	2018 I=0,013	04.06.19			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,05 G	2,06G-2,0635G-2,0645G-2,0645G-2,0625G-2,062G	2,2	1,89
US\$ 214,054	1	1						896133	US45337C1027	Incyte Corp.	1	69,71 G	69,92G-9,85G-9,81G-9,78G-70,3G-0G	77,88	54,28
A\$ 590,478		7	2017 I=0,01 S=0,02	2018 I=0,02	14.02.19			765651	AU000000IGO4	Independence Group NL, (Glob.)	1	2,96 G	2,959G-2,961G-2,9605G-2,9575G-2,959G	3,18	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,45 G	9,415G-9,515G-9,625G-9,65G-9,635G-9,69G	10,51	7,92
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375 I=0,44	29.04.19			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	25,18 G	25,04G-5,05G-5,34G-5,21G-5,33G	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	0,63 G	0,615G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	0,69	0,6
£ 1.251,799		1	2017 I=0,0665 S=0,138	2018 I=0,0705 S=0,1485	25.04.19			A114PL	GB00BMJ6DW54	Informa PLC	1	8,75 G	8,688G-8,812G-8,848G-8,854G-8,872G	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 G	9,05G-9,05G-9,05G-9,05G-9,1G-9,15G	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	10,04 G	10,008G-0,008G-0,028G-9,966G-9,956G-9,956G-9,85-9,869G-9,919	12,11	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,2162 S=0,12											
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	6,14 G	6,178G-6,138G-6,128G- 6,138G-6,148G-6,152G	6,46	4,02	
US\$ 1.153,603	1	4					A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,67 G	2,689G	3,29	2,01	
Yen 1.462,324	1	4	2017 I=9 S=9	2018 I=9 S=15	27.03.19		A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,8 G	7,912G-7,903G-7,802G- 7,806G-7,819G	9,14	7,63	
A\$ 2.311,047		7	2017 I=0,14 S=0,2	2018 I=0,12	12.02.19		941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,89 G	4,8915G-4,8955G-4,895G- 4,89G-4,8925G	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	39,82 G	39,665G-9,755G-9,465G	52,87	39,05	
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	72,29 G	72,63G-2,62G-2,56G- 3,77G	73,78	61,91	
£ 182,033		1		2018 S=0,781	28.03.19		A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	56,02 G	57,26G	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	122,22 G	121,82G-1,86G-1,88G- 1,78G-1,92G	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	5,61 G	5,588G-5,524G-5,452G- 5,372G-5,35G	7,59	5,35	
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	121,02 G	121,02G-1,02G-0,82G- 0,74G-1,08G	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	39,28 G	39,66G-9,66G-9,625G- 40,215G-39,575G	42,29	34,54	
kann.\$ 36,649	1	4					A2JFY8	CA4605821095	International Zeolite Corp.	1	0,06 G	0,0568G-0,0568G- 0,0569G-0,0569G- 0,0568G-0,0568G	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	56,56 G	56,7G-7,26G-7,18G-7,88G	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	1,96 G	1,9762G-1,9538G-1,9494G	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	1,1 G	1,099G-1,1035G-1,0885G- 1,094G-1,0965G-1,0795G	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	219,4 G	219G-8,95G-8,85G-8,8G- 9,35G-20,65G	240,78	165,12	
US\$ 114,489	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	436,05 G	431,45G-1,35G-1,05G- 3,4G-2,5-2,7G	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	18,52 G	18,572G-8,566G-8,554G- 8,636G	19,6	13,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,105 S=0,135											
£ 682,121	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135	25.07.19			A0J32R	GB00B17BBQ50	Investec PLC	1	5,51 G	5,452G-5,484G-5,472G- 5,526G-5,492G-5,464G	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	40,32 G	40,38G-0,32G-0,25G- 0,34G-0,27G	42,52	36,04
Euro 83,809		1	2017 J=1	2018 J=1	31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	111 G	111,8G	125,7	99,35
US\$ 27,797	1	1						A0F5CC	US4627261005	iRobot Corp.	1	80,39 G	81,46G-1,44G-1,4G-2,76- 1,31G-1,59G-1,79G	116,06	68,09
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	28,45 G	28,415G-8,39G-8,405G- 8,385G-8,255G	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	0,13 G	0,1286G-0,1287G- 0,1284G-0,1279G- 0,1279G-0,1279G-0,1279G	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	7,17 G	7,047G-7,056G-7,046G- 7,046G-7,046G-7,06G	9,86	7,05
Yen 848,423		4	2017 I=16 S=17	2018 I=18 S=19	27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,26 G	10,226G-0,22G-0,214G- 0,222G-0,234G	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	5,61 G	5,642G-5,63G-5,636G- 5,664G-5,652G-5,668G	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	16,28 G	16,278G-6,278G-6,278G- 6,278G-6,278G-6,278G	16,54	14,51
US\$ 39,535	1	1						888379	US4657411066	Itron Inc.	1	50,88 G	51,35G-1,29G-1,28G- 1,24G-1,11G	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	53,3 G	53,52G-3,47G-3,46G- 3,42G-3,33G-2,99G	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	1,27 G	1,2675G-1,2585G-1,267G- 1,2515G-1,2445G-1,2445G	1,61	1,24
£ 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	2,33 G	2,348G-2,321G-2,296G- 2,289G-2,239G-2,245G	3,36	2,24
US\$ 316,368	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,92 G	0,9389G-0,9378G- 0,9378G-0,9377G- 0,9529G-0,9289G-0,9203G	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	113,46 G	113,02G-3,02G-3G-2,92G- 2,86G-3G	114,44	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	24,68 G	24,57G-4,57G-4,55G- 4,535G-4,585G-4,245G	27,9	20,06

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	69,01 G	69,02G-8,97G-8,96G-8,91G-9,07G	72,09	49,75	
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	30,81 G	31,615G-1,575G-1,58G-1,635G	35,97	27,02	
US\$ 59,415		1					A2JNB3	US47010C3007	Jaguar Health Inc.	1	0,16 G	0,1516G	0,3	0,14	
kann.\$ 328,506	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,04 G	0,0468G-0,0468G-0,0468G-0,0434G	0,14	0,04	
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	Janus Henderson Group PLC	1	19,21 G	19,254G-9,242G-9,232G-9,224G-9,252G-9,322G	22,95	17,28	
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	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18,7 G	19G-9,1G-9,1G-9,1G-9G-9G	22,4	17,72	
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	20,23 G	20,41G-0,38G-0,375G-0,24G-0,26G	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	21,06 G	21,265G-1,385G-1,515G-1,515G-1,525G-1,515G-1,53G	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	56,89	55,31G-5,46G-3,7G-3,67G-3,71G	62,21	51,59	
Euro 212,81		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	25,54 G	25,48G-5,78G-5,98G-5,84G-5,86G	29,42	23,72	
US\$ 1.225,446	1	1					A112ST	US47215P1066	JD.com Inc.	1	25,8 G	26G-6G-6-6-5,9G-5,6G-5,8G-5,4G	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	16,52 G	16,616G	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	13,27 G	13,2G-3,25G-3,435G-3,475G-3,455G	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	12,76 G	12,748G-2,728G-2,734G-2,756G	15,62	12,6	
£ 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	5,05 G	5,024G-5,036G-5,012G-5G-4,89G-4,852G	6,9	4,85	
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	124,34 G	123,52G-3,56G-3,38G	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	34,6 G	34,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G	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	35,65 G	35,42G-5,63G-5,6G-5,51G-5,45G	39,59	29,19	
kann.\$ 58,406	1	1					A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,02 G	0,02G-0,02G-0,02G-0,0201G-0,0234G-0,0167G	0,03	0,01	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
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	99,71 G	99,99G-9,99G-9,55G- 9,31G	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-9,02G-/109,02G/- 9,02G-9,9G-9,96G-10,06G- 0,06G-0,06G	110,58	103,86	
Euro 312,3		1				09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0265G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G	0,03	0,03	
sfrs 223,809	1	1					A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	37,1 G	37,44G-6,97G-6,92G- 6,85G-6,73G-6,68G	43,62	30,54	
A\$ 62,124		7	2017 I=0,075 S=0,08 I=0,11	2018 I=0,15	07.03.19		A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	10,35 G	10,744G-0,752G-0,756G- 0,752G-0,738G-0,744G	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	23,14 G	23,255G-3,255G-3,24G- 3,22G-3,22G-3,02G	25,67	21,35	
Euro 1.007,767		7					794314	IT0000336518	Juventus Football Club S.p.A.	1	1,35 G	1,3445G-1,3775G-1,419G	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	33,58 G	33,47G-3,76G-3,58G- 3,48G-3,55G	37,11	30,98	
kann.\$ 186,969	1	9					A2AJL3	CA4991131083	K92 Mining Inc.	1	0,98 G	0,995G	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	12,59 G	12,74G-2,744G-2,724G	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	69,28 G	69,79G-9,83G-9,75G- 9,68G-9,8G-9,87G	72,18	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	5,23 G	5,266G-5,271G-5,267G- 5,24G-5,24G-5,243G	5,74	4,89	
Yen 167,081		4	2017 I=3 S=30	2018 I=35 I=35 S=35	27.03.19		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,01 G	20,1G-0,075G-0,07G- 0,08G-0,115G	22,93	18,08	
Yen 93,938		4	2017 I=0 S=0	2018 S=0			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,74 G	10,736G-0,738G-0,724G- 0,726G-0,746G	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	6,29 G	6,25G-6,196G-6,11G- 6,084G-6,078G	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	23,69 G	23,725G-3,71G-3,7G- 3,575G-3,51G	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	60,88 G	61G-0,72G-0,98G-0,7G- 0,44G	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	21,5 G	22,055G-2,025G-2,02G- 1,62G-1,645G	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	61,47 G	60,26G-0,19G-0,17G-0,2G- 0,3G	62,88	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	33,62 G	33,135G-3,08G-3,1G- 3,155G	33,86	26,69	

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	50,82 G	50,32G-0,29G-0,26G- 0,44G-0,43G	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	3,97 G	3,9925G-3,98G-3,98G- 3,9815G-3,9815G-3,982G	4,51	3,63	
Euro 126,279		1	2017 I=2 S=4	2018 I=3,5 S=7	02.05.19		851223	FR0000121485	Kering S.A.	1	507 G	514,8G-9,4G	538,5	381,5	
Euro 176,431	1	1	2017 I=0,188 S=0,439	2018 I=0,21 S=0,492	11.04.19		886291	IE0004906560	Kerry Group PLC	1	103,6 G	103G-3,9G-4,3G-4,3G- 4,2G-4,6G	106,2	85,2	
Euro 68,283		1	2017 J=2,2	2018 I=1,17 S=1,17	09.10.19		884884	FI0009000202	Kesko Oyj	1	47,33 G	47,2G-7,16G-6,93G-6,73G- 6,6G-6,62G	55,04	45,15	
US\$ 1.406,689	1	1	2018	2019 Q=0,15	03.07.19		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	25,88 G	25,805G	26,14	21,75	
US\$ 1.008,289	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17	2019 Q=0,17 Q=0,17	24.05.19		869353	US4932671088	Keycorp	1	15,24 G	15,118G-5,108G-5,104G- 5,094G-4,966G	15,8	12,64	
Yen 193,883		4	2017 I=22 S=17	2018 I=20 S=21	27.03.19		856983	JP3240400006	Kikkoman Corp., (Glob.)	1	41,11 G	40,445G-0,4G-0,38G-0,4G- 0,47G	47,61	38,36	
US\$ 343,795	1 zu je US\$ 1,25	1	2018 Q=1 Q=1 Q=1 Q=1	2019 Q=1,03 Q=1,03	06.06.19		855178	US4943681035	Kimberly-Clark Corp.	1	116,6 G	116G-5,98G-5,88G-5,84G- 6,4G-6,66G	116,66	93,24	
US\$ 422,04	1	1	2018 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,28	2019 Q=0,28 Q=0,28	01.07.19		883111	US49446R1095	Kimco Realty Corp.	1	16,21 G	16,192G-6,192G-6,176G- 6,172G-6,218G	16,53	12,49	
£ 2.110,114	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333 S=0,0749	06.06.19		812861	GB0033195214	Kingfisher PLC	1	2,58 G	2,579G-2,579G-2,579G- 2,579G-2,448G-2,449G	3,05	2,24	
A\$ 226,226		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,16 G	0,1558G-0,1528G- 0,1529G-0,1528G-0,1527G	0,17	0,08	
skr 241,911		1	2017 J=8,25	2018 J=4,25	08.05.19		A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	23,89 G	23,89G-3,83G-3,85G- 3,85G-3,85G	25,82	20,07	
kann.\$1.252,293	1	1					A0DM94	CA4969024047	Kinross Gold Corp.	1	2,75 G	2,7855G-2,7855G- 2,7855G-2,755G-2,757G	3,32	2,65	
Yen 914		1	2017 I=20,5 S=25,5	2018 I=24 S=27	26.12.18		853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,4 G	18,398G-8,398G-8,398G- 8,398G-8,398G-8,398G	21,6	17,85	
US\$ 151,364	1	7	2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75	2018 Q=0,75 Q=0,75	14.05.19		865884	US4824801009	KLA-Tencor Corp.	1	96,02 G	95,3G-5,27G-5,2G-4,83G	114,6	75,72	

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,68 I=1,28 I=1,05											
Euro 307,424		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28 I=1,05	07.03.19		863272	FR0000121964	Klépierre S.A.	1	30,82 G	30,98G-0,86G-0,86G-0,52G-0,43G	32,62	26,34	
sfrs 8,84	1 zu je sfrs 5	1					A2JNTA	CH0420462266	Klingelberg AG	1	30,6 G	29,6G	35,18	28,2	
Yen 364,364		4	2017 I=0 S=30	2018 I=10 I=10 S=10	27.03.19		858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	5,58 G	5,662G-5,663G-5,656G-5,652G-5,656G-5,666G	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	49,17 G	49,18G-9,125G-8,93G-9,245G-8,885G	67,89	48,89	
Yen 972,253		4	2017 I=36 S=48	2018 I=51 S=59	27.03.19		854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,51 G	19,606G-9,612G-20,055G-19,566G-9,556G-9,556G	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	40,2 G	41,24G-1,17G-1,195G-1,26G	41,27	34,15	
Euro 451,884		1	2017 J=1,65	2018 J=1,65	27.02.19		A0ET4X	FI0009013403	KONE Corp. [New]	1	51,76 G	51,98G-1,78G-1,76G-1,78G	51,98	41,34	
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19		899827	FI0009005870	Konecranes Oyj	1	32,75 G	32,83G-2,72G-2,84G-2,8G-2,64G	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	8,05 G	8,102G-8,092G-8,093G-8,107G	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	20,77 G	20,65G-0,745G-0,72G-0,625G-0,625G-0,44G	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	3,6 G	3,594G-3,568G-3,622G-3,652G-3,604G-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	21,19 G	20,99G-1,15G-1,09G-1,2G-1G	25,03	20,84	
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	101,8 G	101,95G-1,95G-1,8G-1,45G	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	2,71 G	2,715G-2,711G-2,724G-2,715G	2,89	2,41	
Euro 926,195	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	35,99 G	36,23G-6,365G-6,25G	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	35,6 G	35,8G-5,8G-6G-6G-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	37,98 G	37,84G-7,86G-7,88G-8,02G-8,02G	45,78	37,1	
A\$ 234,647	1	1					A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G	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	28,66 G	28,545G-8,685G-8,605G-8,475G	42,75	27,85	
US\$ 105,872	1	1					A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	18,36 G	18,074G-8,072G-8,058G-8,046G-8,198G-8,436	18,65	11,25	
- 3.494,015	1 zu je 5,5000000000000004	1	2017 J=0,61	2018 J=0,718	23.04.19		165129	TH0150010Z11	Krung Thai Bank PCL	1	0,51 G	0,5157G-0,5161G-0,5163G-0,5165G-0,5164G-0,5164G	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	10,3 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G	12,69	10,3	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	12,72 G	12,91G-2,896G-2,89G- 2,76G-2,772G	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	118,45 G	118G-8,05G-9,2G-8,95G- 9G	132,15	110,7
H\$ 8.080,233	1	1		2016 J=0,074 2017 J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,83 G	0,821G-0,821G-0,8209G- 0,8209G-0,8209G	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	9,74 G	9,528G-9,518G-9,535G	13,63	9,52
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	20,21 G	20,57G-0,545G-0,54G- 0,55G-0,585G	23,75	20,04
Yen 377,619		4		2017 I=60 S=60 2018 I=60 S=80	27.03.19			860614	JP3249600002	Kyocera Corp., (Glob.)	1	54,39 G	54,55G-4,49G-4,45G-4,5G- 4,59G	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	16,25 G	16,766G-6,778G-6,75G- 6,74G-6,75G-6,782G	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	26,89 G	26,68G-6,65G-6,655G- 6,6G-6,64G-6,64G	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	30.05.19			A1T7NF	US5017971046	L Brands Inc.	1	20 G	20,08G-0,06G-0,055G- 0,005G	25,32	19,61
Euro 429,57		1		2017 J=2,65 2018 J=2,65	20.05.19			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	113,3	113,6G-3,25G-3,85-3,95G- 4,35G-4,3G	119,75	102,45
Euro 561,546		1		2017 J=3,55 2018 J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	240,7 G	240,4G-2,2G-2,6G-2,8G- 2,7G	245,3	194,5
US\$ 79,451	1	1		2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	16.05.19			A2DJW1	US5024131071	L3 Technologies Inc.	1	214,05 G	216,7G-6,65G-6,5G-6,35G- 7,2G-6,8G	217,2	146,51
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	149,84 G	148,66G-8,58G-8,5G- 8,42G-9,4G-8,56G	149,84	108,25
sfrs 606,909	1 zu je sfrs 2	1		2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	45,64 G	45,8G-6,28G-6,25G-6,07G	47,56	35,33
Euro 131,133		1		2017 J=1,3 2018 J=1,3	14.05.19			866786	FR0000130213	Lagardère S.C.A.	1	21,88 G	21,92G-1,86G-1,74G- 1,68G-1,58G-1,56G	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	11.06.19			869686	US5128071082	Lam Research Corp.	1	167,1 G	167G-6,98G-6,84G-5,74G- 7,6G	185,24	115,27
US\$ 84,012	1	1		2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	14.03.19			A12FFH	US5128161099	Lamar Advertising Co.	1	72,92 G	72,24G-2,24G-2,18G- 2,15G-2,79G	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	0,2823G-0,2825G- 0,2609G-0,2609G- 0,2609G-0,2609G	0,31	0,25

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	9,9 G	9,814G-9,762G-9,722G- 9,66G-9,642G-9,62G	10,95	8,76	
sfrs 29,51	1	1						A2DUSP CH0371153492	Landis+Gyr Group AG	1	64,4 G	64,55G-4,35G-4,3G-4,75G- 5,3G-5,4G	67,5	47,98	
- 43,326	zu je sfrs 10	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	18,42 G	18,46G-8,54G-8,52G- 8,56G-8,6G-8,58G	18,6	14,99	
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	52,46 G	52,1G-2,09G-3,12G-2,08G- 2,24G	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	3,12 G	3,091G-3,084G-3,047G- 3,007G-3,014G	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	32,08 G	32,43G-2,425G-2,4G- 2,39G-2,68G-2,545G	32,68	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	33,79 G	33,85G-3,825G-3,85G- 3,79G-3,615G-3,555G	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	61,52 G	61,36G-1,64G-1,88G- 1,84G	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	46,69 G	46,42G-6,415G-6,38G	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	0,7 G	0,686G-0,69G-0,69G- 0,688G-0,68G-0,68G	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	94,15 G	93,55G-4,15G-4,6G-4,4G- 4,05G-4G	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	10,05 G	9,95G-10,07G-0,165G- 0,145G-0,155G	10,7	7,42	
US\$ 105,925	1	12						A2PFHR US52736R1023	Levi Strauss & Co.	1	19,78 G	19,916G-9,918	21,41	18,83	
US\$ 105,925	1	1						A14SSK US5288723027	Lexicon Pharmaceuticals Inc.	1	5,31 G	5,336G-5,335G-5,331G- 5,327G-5,346G-5,206G	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	22,8 G	22,8G-2,8G-2,8G-2,8G-3G- 2,6G	25	17,5	
US\$ 526,522	1	1						A1W0FN GB00B8W67B19	-	1	22 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2G	24	16,9	
US\$ 10,245	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	24,65 G	24,395G-4,38G-4,37G- 4,355G-4,425G-4,425G	25,94	21,27	
US\$ 38,216	1	1						A2AHD1 US5312298889	-	1	24,81 G	24,28G-4,275G-4,255G- 4,245G-4,625G-4,6G	26,06	21,24	
US\$ 102,81	1	1						A2AHD2 US5312294094	-	1	34,14 G	33,7G-3,695G-3,675G- 3,65G-4,045G	36,54	31,4	
US\$ 222,567	1	1						A2AHD3 US5312296073	-	1	34,27 G	34,32G-4,3G-4,28G-4,27G- 4,125G	36,65	31,57	
US\$ 25,675	1	1						A2AHDZ US5312298707	-	1	33,63 G	33,03G-3,025G-3,005G- 2,98G-3,31G	34,25	25,61	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 201,486	1	1						A2AHEA	US5312298541	Liberty Media Corp.	1	34,52 G	33,695G-3,69G-3,665G-3,64G-4,33G	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	57,55 G	57,67G-7,62G-7,6G-7,56G-7,13G	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	166,7 G	167,45G	168,9	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,21 G	0,208G-0,2081G-0,2082G-0,2081G-0,2079G-0,208G	0,39	0,21
US\$ 63,937	1	1						936891	US5381461012	LivePerson Inc.	1	25,74 G	25,37G-5,365G-5,345G-5,33G-6,22G	27,51	15,49
£ 70.665,781		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	0,69 G	0,6985G-0,6829G-0,6762G-0,6756G-0,676G-0,6746G	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	46,33 G	46,255G-6,25G-6,29G-6,29G-6,25G	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	304,7 G	307,55G-7,5G-6,9G-4,7G	307,55	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	46,74 G	46,9G-6,875G-6,855G-6,83G-6,785G-6,82G	46,9	38,9
A\$ 82,326		7		2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicams 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	33,97 G	34,19G-4,28G-4,43G-4,43G-4,44G	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	164 G	166G-4G-7G-9G-70G-0G	170	117
£ 349,569	1	1	2017 I=0,144 S=0,372	2018 I=0,172 S=0,432	02.05.19			A0JEJF	GB00B0SWMX34	London Stock Exchange Group PLC	1	60,22 G	59,74G-60,18G-0,02G-59,98G-9,78G-9,98G	60,6	44,98
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,68 G	0,691G-0,676G-0,686G-0,693G-0,699G-0,699G	0,98	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	279 G	278,5G-9,1G-81,3G-1,6G-2,7G-2,6G	282,7	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	99,34 G	99,13G-9,05G-8,43G-1,07G-89,63G	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	73,48 G	73,72G-3,56G-3,84G-4,58G-4,4G-4,42G	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	27,08 G	27,22G-7,02G-6,97G-7,01G-6,9G	31,06	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	334,25 G	335,85G-6G	355,2	244,4
US\$ 273,098	1	10						A2PE38	US55087P1049	Lyft Inc.	1	48,04 G	48,82G	72,52	42,01
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1		(ausg)-(+AL)-1,48G- 1,4895G-1,4895G	1,49	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	147,94 G	148,38G-8,3G-8,24G- 7,24G	154,99	122,89
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	75,17 G	74,28G-4,31G-5,22G- 5,22G-5,22G	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 Q=0,3775	13.06.19			A0MS7Y	US55616P1049	Macy's, Inc.	1	18,98 G	19,154G-9,344G-9,326G- 9,17G-9,194G-9,2G	27,41	18,85
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	39,64 G	39,55G-9,515G-9,49G- 9,46G-9,645G	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	6,1G-5,95G-5,95G-5,95G- 6,05G-6,05G	7,35	5,95
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	55,55 G	55,35G-5,35G-5,3G-5,27G- 6,22G	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	15,63 G	15,772G-5,77G-5,77G- 5,774G-5,672G	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	2,642G-2,638G-2,655G- 2,655G-2,649G-2,651G	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	14.05.19			852789	US5658491064	Marathon Oil Corp.	1	14,24 G	13,952G-3,942G-3,924G- 3,964G-3,958G	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	46,43 G	47,13G	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	80 G	79G	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	3,07 G	3,008G-2,936G-2,866G- 2,85G	3,48	2,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	115,06 G	114,98G-4,9G-4,86G- 4,94G-5,28G-5,06G	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 Q=0,455	10.07.19		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	85,62 G	86,42G-6,19G-6,12G- 6,09G-6,12G-5,73G	86,42	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	5,53 G	5,602G-5,593G-5,596G- 5,596G-5,606G	6,87	5,53	
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	18,37 G	18,266G-8,238G-8,246G- 8,276G	18,88	15,22	
US\$ 657,4	1	4	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.04.19		930131	BMG5876H1051	Marvell Technology Group Ltd.	1	19,77 G	19,886G-9,866G-9,848G- 9,836G-9,818G	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	34,17 G	33,93G-3,935G-3,9G- 3,88G	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	228,2 G	228,4G-8,7G-8,3G-8,4G	228,9	159,37	
A\$ 176,917		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,07 G	0,0701G-0,0701G- 0,0709G-0,0709G- 0,0709G-0,0709G	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	8,26 G	8,442G-8,433G-8,433G- 8,448G	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	9,79 G	9,766G-9,756G-9,756G- 9,748G-9,866G-9,864G	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	48,12 G	47,745G-7,715G-7,695G- 7,67G-8,115G	54	42,16	
A\$ 1.582,937		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,34 G	0,349G-0,3492G-0,3494G- 0,3542G-0,3538G-0,354G	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	114,6 G	114,4G-4G-3,8G-3,2G- 3,2G	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	9,53 G	9,421G-9,419G-9,419G- 9,418G	10,78	8,88	
US\$ 90,18	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	8,07 G	7,991G-7,99G-7,984G- 7,981G-8,04G	9,4	7,61	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,44 G	0,4882G-0,4372G- 0,4374G-0,4372G- 0,4367G-0,4368G	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	137,86 G	137,26G-7,22G-7,14G- 7,62G-8,36G	139,76	105,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	178,44 G	178,9G-8,66G-8,6G	179,38	152,61
US\$ 360,004	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,15 G	1,1795G-1,1795G- 1,1795G-1,1795G- 1,1635G-1,1555G	1,77	1,14
US\$ 191,825	1	1	2018 Q=0,34 Q=0,39 Q=0,39	2019 Q=0,39	31.05.19			893953	US58155Q1031	McKesson Corp.	1	115,76 G	114,72G-4,72G-4,6G-4,5G- 5,38G-5,42G	119,91	94,7
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	0,76 G	0,7627G-0,7895G- 0,7898G-0,7895G- 0,7886G-0,7889G	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	1,74 G	1,79G-1,79G-1,79G-1,79G- 1,75G-1,72G	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	70,77 G	71,44G	88,22	70,77
Euro 327,435	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,67 G	6,65G-6,676G-6,694G- 6,74G-6,704G	7,02	5,37
Euro 1.181,228	1	1	2014 J=0,02	2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,81 G	2,772G-2,821G-2,805G- 2,772G-2,756G-2,761G	3,01	2,54
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032	06.12.18			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,76 G	3,729G-3,762G-3,767G- 3,779G-3,754G-3,731G	4,07	3,3
Euro 887,216	1	7	2016 J=0,37	2017 J=0,47	19.11.18	035		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,82 G	8,772G-8,808G-8,774G- 8,702G-8,666G-8,648G	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	78,5 G	78G-8G-8G-8G-8G-8G	83,4	71,4
A\$ 207,794	1	7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,22 G	0,2234G-0,2236G- 0,2237G-0,2237G- 0,2237G-0,2237G	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	5,79 G	5,77G-5,766G-5,796G- 5,792G	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 G	64,25G-4,17G-4,14G- 4,27G	72,95	63,19
US\$ 5.659,794	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	6,81 G	6,886G	7,07	4,54
Euro 229,7	1	1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliá Hotels International S.A., (Glob.)	1	8,11 G	8,055G-8,125G-8,065G- 8,07G-8,025G-7,995G	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 G	2,004G-2,004G-2,001G- 1,9995G-1,9795G-1,968G	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	513,6 G	510,7G	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	70,85 G	71,1G-1,07G-1,29-1,04G- 0,99G-1,74G	74,68	63,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	51,35 G	51,5G-1,47G-1,45G-1,41G-0,9G	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	3,83 G	3,835G-3,731G-3,762G-3,721G-3,724G-3,698G	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	11,92 G	11,92G-1,92G-1,96G-1,95G-1,96G-1,95G	12,25	10,52
kann.\$ 132,32	1	1	2018	2019	30.04.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,69 G	0,6622G	0,9	0,65
AS\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,12 G	0,1217G-0,1218G-0,1219G-0,1439G-0,1439G-0,1439G	0,26	0,11
AS\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,85 G	1,85-1,8864G-1,8884G-1,8876G-1,8856G-1,8848G	1,89	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	42,85 G	43,05G-3,045G-2,99G-2,995G-2,69G	43,05	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	32,87 G	33,145G-3,14G-3,17G-3,155G-3,09G-2,86G	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	16,23 G	16,05G-6,28G-6,38G-6,41G-6,43G-6,54G	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	31,07 G	30,87G-0,95G-1,32G-1,31G-1,27G	34,75	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,57 G	0,577G-0,5705G-0,5855G-0,5875G-0,5775G-0,5795G-0,5795G	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	23,14 G	22,965G-2,945G-2,94G-2,925G	25,99	20,63
£ 343,278	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	21,6 G	22,39G	22,39	19,82
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	6,29 G	5,37G	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	72,78 G	72,94G-2,89G-2,87G-2,82G	89,62	57,99
US\$ 1.121,047	1	9						869020	US5951121038	Micron Technology Inc.	1	31,87 G	31,88G-1,85G-1,49G-1,495G-1,61G-1,36G	39,73	27,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	113,72 G	114,1-3,64G-3,44G-3,18G	117,16	85,99	
US\$ 103,523	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,69 G	0,667G-0,6665G-0,6663G-0,6659G-0,6545G	1,14	0,53	
kann.\$ 83,235	1	3					A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,05 G	1,038G-1,036G-1,036G-1,036G-1,028G-1,028G	1,41	0,67	
A\$ 220,29		7		2014 I=0,02	19.02.15		256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,25 G	0,2577G-0,2577G-0,2577G-0,2577G-0,2577G	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	13,19 G	13,166G-3,146G-3,152G-3,174G	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	9,5 G	9,744G-9,75G-9,739G	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	18,65 G	18,76G-8,79G-9,04G-9,25G-9,13G	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	1,85 G	1,8626G-1,8696G-1,8712G-1,9098G-1,9098G-1,9098G	1,91	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	2,75 G	2,73G-2,715G-2,69G-2,68G-2,725G-2,69G	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	1,598G-1,669G-1,654G-1,634G-1,634G-1,629G	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	5,77 G	5,763G-5,763G-5,764G-5,758G-5,74G	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	22,88 G	23,12G-3,12G-3,12G-3,09G-3,04G-3,04G-3,04G	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	11,25 G	11,248G-1,248G-1,248G-1,248G-1,25G-1,248G	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	16,75 G	16,716G-6,716G-6,72G-6,702G-6,692G-6,708G-6,73G	17,05	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	39,11 G	38,425G-8,38G-8,995G-8,995G	39,28	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	24,26 G	23,76G-3,77G-3,745G-3,72G-3,765G-3,765G	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	22,57 G	22,705G-2,675G-2,67G-2,68G-2,72G	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	3,92 G	3,9195G-3,9195G-3,9195G-3,9295G-3,9295G-3,9295G	5,51	3,83	

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 21.05.2019	Fortlaufender Preis 22.05.2019	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 13.667,771		4	2017 I=9 S=10	2018 I=11 S=11	27.03.19			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,12 G	4,0905G-4,086G-4,033G-4,0935G	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	13,43 G	13,474G-3,454G-3,46G-3,484G	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	19,68 G	19,37G-9,35G-9,382G	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	6,51 G	6,751G-6,743G-6,741G-6,744G-6,755G	10,19	6,51
Yen 991,425		4	2017 I=18 S=22	2018 I=20 S=24	27.03.19			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	21,43 G	21,445G-1,45G-1,44G-1,41G-1,46G-1,46G	22,63	18,82
Yen 57,297		4	2017 I=0 S=70	2018 I=0 S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	18,71 G	18,804G-8,782G-8,774G-8,784G-8,816G	24,32	17,35
Yen 120,629		4	2017 I=1 S=10	2018 I=20 S=25	27.03.19			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	19,63 G	19,334G-9,382G-9,362G-9,342G-9,374G-9,374G	22,22	18,44
Yen 25.392,498		4	2017 I=3,75 S=3,75	2018 I=3,75 S=3,75	27.03.19			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,27 G	1,265G-1,2654G-1,2638G-1,2634G-1,2662G	1,42	1,26
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	10,66 G	10,64G-0,68G-0,69G-0,685G-0,66G-0,66G	32,86	10,4
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	20,05 G	20,095G	25,07	12,44
US\$ 196,188	1	1						A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	52,01 G	52,21G-2,28G-2,27G-2,24G-2,45G-2,47G	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	11,34 G	11,542G-1,55G-1,554G-1,55G-1,538G-1,542G	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	33,96 G	33,89G-4,71G-5,25G-5,04G	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 Q=0,26	27.06.19			A1J4U0	US6092071058	Mondelez International Inc.	1	46,69 G	46,625G-6,61G-6,615G-6,585G-6,345G	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	18,79 G	18,815G-9,505G-9,775G-9,41G-9,375G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	56,99 G	56,88G-6,86G-6,83G-6,75G-6,77G	57,3	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,0269G-0,0269G-0,0269G-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	167,34 G	166,38G-6,28G-6,18G-6,12G-8,94G	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	39,71 G	39,685G-9,675G-9,515G	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-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,51	96,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	1,39 G	1,39G-1,39G-1,43G-1,43G- 1,44G-1,44G	1,56	1,09
Euro 237,505		1	2015 J=0,05	2016 J=0,13	06.06.17			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	2,16 G	2,134G-2,16G-2,174G- 2,178G-2,132G	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	132,2 G	132,52G-2,5G-2,4G-4,24G	134,24	97,61
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	20,7 G	20,695G-0,695G-0,795G- 0,725G-0,725G-0,805G- 0,755G	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	27,33 G	27,125G-7,085G-7,085G- 7,085G-7,145G	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	5,48 G	5,473G-5,463G-5,46G- 5,46G-5,466G	5,52	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	24,09 G	24,165G-4,14G-4,14G- 4,215G-4,09G-3,905G	27,57	19,99
Euro 515,95	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	17,5 G	17,3G-7,2G-7,2G-7,2G- 6,9G-7,1G	28	16,9
US\$ 73,272	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	22,57 G	22,915G-2,9G-2,89G- 2,875G-2,76G-2,34G	31,06	22,34
Euro 60,408		1	2017 J=1,1	2018 J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	21,36 G	21,28G-1,12G-1,36G- 1,36G-1,2G-1,12G	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	2,82 G	2,8695G-2,869G-2,8665G- 2,8655G-2,7595G	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	81,04 G	81,1G-1,24G-1,15G-0,65G- 0,69G	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	200 G	199,7G	229,65	199,24
A\$ 2.811,388		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	15,72 G	15,924G-5,932G-5,916G	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	42,04 G	41,975G-1,95G-1,965G- 1,97G-1,815G-1,775G	42,55	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,97 G	1,98G	2,1	0,91
£ 3.411,816	1	4	2017 I=0,1549 S=0,3044	2018 I=0,1608 S=0,3126	30.05.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	9,3 G	9,228G-9,287G-9,279G- 9,279G-9,195G-9,195G	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	21,56 G	21,355G-1,36G-1,355G- 1,435G-0,935G	28,69	20,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,37 J=0,0001											
Euro 3.153,079		1			31.05.19			853760	FR0000120685	Natixis S.A.	1	4,99 G	4,964G-4,956G-4,871G	5,31	4
- 250,448		1						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			18.03.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,78 G	26,67G-6,82G-6,93G- 6,88G-6,8G	26,93	22,09
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,4 G	3,492G	4,31	0,25
A\$ 358,251		7			31.08.18			A0M77R	AU000000NVT2	Navitas Ltd., (Glob.)	1	3,5 G	3,4915G-3,497G-3,4995G- 3,498G-3,4955G-3,494G	3,62	2,97
US\$ 120,1	1	1						919692	US62886E1082	NCR Corp.	1	28,2 G	28,515G-8,495G-8,49G- 8,465G	28,52	19,65
Yen 260,473		4			27.03.19			853675	JP3733000008	NEC Corp., (Glob.)	1	31,39 G	31,395G-1,4G-1,365G- 1,355G-1,42G	32,01	25,7
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	19,12 G	19,8G	20,35	17,5
Euro 34,563		2			03.08.18			919272	FR0000120560	Neopost S.A.	1	17,36 G	17,51G-7,62G-8G-7,95G- 8,08G	26,18	17,36
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,15 G	0,15G-0,15bG	0,21	0,1
Euro 769,211		1			03.10.19			A0D9U6	FI0009013296	Neste Oyj	1	32,42 G	32,35G-2,4G-2,24G-2,35G- 2,03G	97,8	27,99
sfrs 3.063	1	1			15.04.19			A0Q4DC	CH0038863350	Nestlé S.A.	1	87,88 G	88,15G-7,93G-8,07-7,93G- 8,33G-8,37G	89,11	70,68
sfrs 16,386	1 zu je sfrs 1	1			15.04.19			883723	US6410694060	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	87 G	87G-7,5G-7G-7,5G-7,5G- 7,5G	88,5	69,5
US\$ 246,975	1	4			04.04.19			A0NHKR	US64110D1046	NetApp Inc.	1	62,24 G	62,6G-1,7G-1,65G-1,6G- 0,4G	68,72	50,13
US\$ 127,961	1	1			30.05.19			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	230 G	232G-2G-2G-2G-28G-8G	254	188,04
US\$ 436,599	1	1						552484	US64110L1061	Netflix Inc.	1	316,95 G	315,6G-6,85G-6,5G-6,25G- 26,4G	341,45	226
£ 500	1	4						A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	5,95 G	5,919G	6,56	5,75
US\$ 30,524	1	1						A12EPL	US64157F1030	Nevro Corp.	1	53,94 G	54,12G	59,26	48,71
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,63 G	0,5905G-0,5905G- 0,5905G-0,5904G- 0,5623G-0,5563G	1,12	0,56
A\$ 831,267		8			18.04.19			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,61 G	1,6956G-1,6956G- 1,6956G-1,6956G- 1,6956G-1,6956G	2,74	1,6
H\$ 10.217,226	1	7			18.03.19			862121	HK0017000149	New World Development Co. Ltd.	1	1,36 G	1,3656G-1,362G-1,3616G- 1,3614G-1,3628G	1,54	1,08
US\$ 165,198	1	12			02.04.19			857534	US6501111073	New York Times Co.	1	30,78 G	30,85G-0,83G-0,82G-0,8G- 1,065G	31,19	18,82
A\$ 768,475		7			20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	16,35 G	16,294G-6,304G-6,302G- 6,228G-6,31G	16,44	13,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	13,85 G	13,704G-3,694G-3,69G- 3,68G-4,014G-3,834G	19,43	12,01	
US\$ 819,633	1 zu je US\$ 1,6000000000000001	1	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	05.06.19		853823	US6516391066	Newmont Goldcorp Corp.	1	27,96 G	27,995G-8,155G	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	10,5 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	11,73	9,77	
Euro 43,606		1	2017 J=0,7	2018 J=0,3	17.05.19		676168	FR0000044448	Nexans S.A.	1	27,92 G	28G-7,66G-7,76G-7,76G- 7,63G-7,6G	32,43	23,3	
Euro 627,778		1					A2PF9H	IT0005366767	Nexi S.p.A.	1	8,5 G	8,7G	9	7,99	
£ 136,096	1	2	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19		779551	GB0032089863	NEXT PLC	1	66,86 G	66,7G-6,6G-6,02G-4,98G- 5,42G	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	178,94 G	178,98G-8,18G-9,02- 8,58G-8,3G-9,5G	179,5	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	12,27 G	12,216G-2,202G-2,196G- 2,202G-2,224G	13,53	11,6	
Yen 102,959		4	2017 J=53	2018 J=90	27.03.19		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	36,47 G	35,795G-5,75G-5,74G- 5,755G-5,82G	36,82	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	14,62 G	14,548G-4,55G-4,536G- 4,526G-4,72G	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	11,18 G	10,924G-0,912G-0,908G- 0,912G-0,932G	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	22,25 G	21,88G-1,855G-1,845G- 1,855G-1,895G	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	115,58 G	116,3G	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	74,62 G	74,86G-4,8G-4,46G-4,6G- 4,5G	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	12,26 G	12,406G-2,408G-2,394G- 2,39G-2,39G-2,342G- 2,354G	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	307,6 G	307,95G-8G-5,3G-5,95G- 5,8G	311,95	225,28	
US\$ 651,705	1	4					A2N4PB	US62914V1061	Nio Inc.	1	3,78 G	3,8295G	9,4	3,78	
Yen 98		4	2017 I=6 S=60	2018 I=70 S=85	27.03.19		857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	47 G	45,64G-5,59G-5,57G- 5,595G-5,67G	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	10,07 G	10,016G-0,002G-0G- 0,004G-0,022G	11,22	9,65	

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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 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	1,9 G	1,9252G-1,9226G- 1,9222G-1,923G-1,9264G	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	5,84 G	5,885G-5,878G-5,875G- 5,878G-5,888G	7,82	5,84
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	22,57 G	22,22G-2,195G-2,185G- 2,195G-2,235G	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	14,75 G	14,796G-4,806G-4,812G- 4,792G-4,792G-4,824G	16,34	14,58
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	39,32 G	39,68G-40,03G-0,04G- 0,11G	40,11	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	13,64 G	13,71G-3,688G-3,696G- 3,72G	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	25,01 G	24,965G-4,96G-4,94G- 4,935G-5,005G-5,085G	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	38,4 G	39,025G-8,965G-8,985G- 9,05G	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	6,19 G	6,096G-6,095G-6,126G- 6,082G-6,088G-6,094G	7,63	6,08
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	21,18 G	21,275G-1,255G-1,245G- 1,255G-1,29G	21,33	17,03
Yen 178,835		1	2017 I=15 S=15	2018 I=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,13 G	6,165G-6,158G-6,155G- 6,158G-6,168G	8,13	6,13
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	16,35 G	16,414G-6,396G-6,388G- 6,396G-6,426G	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	39,54 G	39,445G-9,33G-9,29G- 9,25G-9,315G-9,315G	49,98	39,25
DKK 27,126		1	2017 J=0	2018 J=0	31.05.19			861226	DK0010287663	NKT A/S	1	15,9 G	15,9G-5,94G-6,05G-6,34G- 6,24G-6,06G	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	36,85 G	36,77G-6,77G-6,94G- 6,82G	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	7,31 G	7,312G-7,306G-7,303G- 7,299G-7,363G-7,306G	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	21,79 G	21,545G-1,545G-1,525G- 1,52G-1,22G-0,905G	25,3	16,09
Euro 692,021		1	2016 J=0,1899	2017 J=0,2233	31.05.18			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,56 G	(exD)-4,52G-4,52G-4,52G- 4,52G-4,56G-4,56G	5,65	4,16
Euro 5.635,968		1	2017 J=0,19	2018 Q=0,05	22.05.19	06.03		870737	FI0009000681	-"	1	4,58 G	(exD)-4,5485G-4,5675G- 4,566G	5,75	4,2
Euro 138,067		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	26,02 G	25,96G-5,92G-5,95G- 5,93G-5,75G-5,54G	32,29	24,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.493,563		4	2017 S=11	2018 I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	2,84 G	2,82G-2,8205G-2,8175G- 2,7905G-2,793G	3,66	2,79
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,61 G	6,656G	8,18	6,61
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	33,21 G	30,595G-0,575G-0,02G- 1,095G	42,71	30,02
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	183,28 G	182,92G-2,8G-2,76G- 2,62G-1,26G	186,96	126,8
nkr 2.068,998		1		2017 J=1,75	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,58 G	3,5855G-3,5885G- 3,5805G-3,5715G	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	7,3 G	7,34G-7,34G-7,345G- 7,345G-7,299G-7,229G	16,89	7
kann.\$ 345,633	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,47 G	0,4479G-0,4479G- 0,4492G-0,4471G- 0,4585G-0,4579G	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	5,84 G	5,758G-5,761G-5,76G- 5,757G	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	84,41 G	84,45G-4,4G-4,36G-4,33G- 4,24G-3,75G	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	277,7 G	282,25G-2,25G-2,15G-2G- 1,85G-1,75G	282,3	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	50,75 G	50,42G-0,38G-0,36G- 0,33G-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	5,85 G	(exD)-5,425G-5,525G- 5,535G-5,545G-5,555G- 5,55G	6,1	5,12
sfrs 337,699	1 zu je sfrs 20	1	2017 J=2,9365	2018 J=2,8341	04.03.19			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	73,99 G	73,49G-3,49G-3,49G- 3,99G-4,49G-4,49G	87	66,99
sfrs 2.527,375		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	-"	1	74,12 G	74,14G-4,2G-4,45G	85,7	67,28
US\$ 23,473	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	5,35 G	5,542G	6,38	5,22
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	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	41,8 G	42,4G-2,4G-2,4G-2,6G- 1,8G	46,5	39,9
DKK 1.862,564		1	2017 I=3 S=4,85 I=3	2018 S=5,15	22.03.19			A1XA8R	DK0060534915	-"	1	42,61 G	42,585G-2,83G-2,915G- 2,75G-2,99G-2,795G	46,73	39,4
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	42,91 G	42,94G-3,28G-3,12G	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	7,32 G	7,31G-7,301G-7,298G- 7,302G-7,314G	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	2,38 G	2,3895G-2,3825G- 2,3805G-2,3795G- 2,3805G-2,3835G	2,99	2,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.402,5		4	2017 I=7,5 S=7,5	2018 I=8,5 S=8,5	27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	10,08 G	10,434G-0,438G-0,426G-0,426G-0,444G	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	20,18 G	20,305G-0,285G-0,275G-0,32G	21,09	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	16,1 G	16,044G-6,044G-6,032G-6,018G-6,1G-6,096G	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	47,85 G	47,69G-7,75G-7,735G-7,44G-7,5G	54,35	44,41
A\$ 379,639	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	2,8 G	2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	4,05	2,6
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0301G	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 Q=0,16	30.05.19			918422	US67066G1040	NVIDIA Corp.	1	139,1	138,52G-8,82G-8,42G-8,02G-8,08G	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	83 G	86G-5,5G-5,5G-5G-4G	95	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,2 G	0,1999G-0,1999G-0,2018G-0,2018G-0,2008G-0,2012G	0,74	0,19
US\$ 78,376	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	322,15 G	322,4G-1,5G-1,3G-5,65G-8,6G	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	8,25 G	8,426G-8,43G-8,422G-8,416G	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	1,07 G	1,0275G-1,0835G-1,0835G-1,0965G-1,0835G	1,35	0,62
kann.\$ 510,866	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,25 G	0,2445G-0,2447G-0,245G-0,2464G-0,2428G-0,2426G	0,47	0,23
sfrs 339,759	1	1		2018 J=0,03	11.04.19			863037	CH0000816824	OC Oerlikon Corporation AG	1	10,01 G	10,05G-9,965G-10,05G-0,05G-9,995G	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	47,7 G	47,525G-7,475G-7,76G-7,835G-7,84G	60,76	47,2
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	2,44 G	2,42G-2,44G-2,44G-2,44G-2,44G-2,42G	3,13	2,32
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	24,15 G	24,12G-4,17G-4,41G-4,42G-3,99G	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	21,58 G	21,13G-1,34G-1,32G-1,295G-1,325G-1,35G	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	1,82 G	1,802G-1,8004G-1,8044G-1,805G	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	4,68 G	4,702G-4,705G-4,7045G-4,7025G	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	4,75 G	4,8115G-4,813G-4,8065G-4,8055G-4,8075G-4,816G	5,66	4,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Okie Electric Industry Co. Ltd., (Glob.)	1	10,88 G	11,076G-1,078G-1,066G-1,062G-1,066G-1,088G	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	45,25 G	44,9G-4,845G-4,83G-4,93G	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	1,1838G-1,1838G-1,1908G-1,1978G-1,1978G-1,1978G	1,34	1,02
Yen 1.370,853		4	2017 I=0 S=28	2018 S=30 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	10,61 G	10,74G-0,728G-0,724G-0,728G-0,748G	39,96	9,08
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	71,1 G	71,09G-1,08G-1,03G-0,98G-1,42G	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	43,93 G	43,97G-3,67G-3,63G-3,67G-3,67G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	4,55 G	4,4355G-4,342	4,8	2,81
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	15,14 G	15,09G-5,1G-5,09G-4,91G-4,8G	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-0,34G	0,39	0,26
US\$ 3.417,654	1	6	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	10.04.19			871460	US68389X1054	Oracle Corp.	1	47,85 G	48,035G-7,99G-8,1G-8,06G-8,545G	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	17,62 G	17,64G-7,72G-7,66G-7,78G-7,68G	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	13,89 G	13,81G-3,745G-3,78G	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	12,35 G	12,446G-2,456G-2,46G-2,456G-2,44G-2,448G	12,46	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	4,78 G	4,7885G-4,7985G-4,8015G-4,8005G-4,7945G-4,7975G	4,9	3,83
Euro 104,434		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	29,69 G	29,53G-9,64G-9,54G-9,73G	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	7,62 G	7,641G-7,705G-7,753G-7,743G-7,745G	7,75	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,17 G	2,239G-2,25G-2,254G-2,259G-2,273G-2,259G	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	1,92 G	1,9184G-1,9192G-1,921G-1,9204G-1,9182G-1,9174G	2,07	1,79
Euro 64,616		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	99,8 G	102,8G	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	15,66 G	15,65G-5,63G-5,626G-5,634G-5,662G	18,37	15,32
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	91,57 G	90,04G-0,03G-89,97G-9,9G-91,15G	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	31,1 G	31,1G-0,95G-0,95G-0,85G-0,7G-0,35G	38,55	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,45 G	0,421G-0,421G-0,4205G-0,43G-0,4355G-0,438G	0,75	0,39
HUF 280	1 zu je HUF 100	1	2017 J=221,3529	2018 J=220,683	24.05.19			896068	HU0000061726	OTP Bank Nyrt.	1	36,48 G	36,36G-6,34G-6,46G-6,52G-6,72G-6,92G	41,12	34,44

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G	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	2,75 G	2,79G-2,745G-2,762G- 2,756G-2,737G-2,729G	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	7,1 G	7,081G-7,076G-7,058G- 7,06G	7,89	6,98
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	9,05 G	9,954G-9,945G-9,92G	19,96	8,81
US\$ 155,231	1	1	2018 J=0,05	2019 J=0,05	30.05.19			883100	US6907684038	Owens-Illinois Inc.	1	15,19 G	15,268G-5,256G-5,258G- 5,254G-5,198G	18,08	14,62
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	3,74 G	3,735G-3,77G-3,75G- 3,75G-3,72G-3,745G	4,49	3,28
A\$ 323,875		1	2017 I=0,06 S=0,14	2018 I=0,08 S=0,15	11.03.19			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	5,75 G	5,749G-5,749G-5,749G- 5,749G-5,749G-5,749G- 5,749G	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	62,35 G	62,56G-2,57G-2,59G- 2,08G-1,99G	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	17,17 G	17,35G-7,33G-7,322G- 7,36G	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	65,36 G	64,9G-5,12G-4,82G-4,76G- 4,84G	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	5,89 G	5,84G-5,775G-5,885G- 5,845G-5,84G-5,845G	6,26	4,79
US\$ 73,611	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	48,4 G	48,235G	48,82	33,64
A\$ 1.752,084		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,07 G	0,075G	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	26,65 G	26,5G-6,65G-6,7G-6,45G- 6,75G-6,45G	29,35	20,85
US\$ 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			A2PHB6	US69753M1053	Palomar Holdings Inc.	1	20,55 G	20,62G	20,62	16,16
kann.\$ 153,448	1	1						876617	CA6979001089	Pan American Silver Corp.	1	9,28 G	9,474G-9,465G-9,483G- 9,483G-9,446G-9,327G	13,31	9,28
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15 S=15	27.03.19			853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,39 G	7,296G-7,278G-7,267G- 7,267G-7,3G-7,302G- 7,315G	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	66,55 G	66,55G-6,35G-6,55G-6,8G- 6,7G-6,85G	72,35	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,1887G	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	148,3 G	148,08G-8G-7,96G-7,84G- 6,64G	169,18	127,21
sfrs 26,7		1	2017 J=19	2018 J=22	17.05.19			A0JJY6	CH0024608827	Partners Group Holding AG	1	635,4 G	636,2G-8,6G-44,6G-5G- 6G-3,4G	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	19,77 G	19,992G-9,974G-9,968G- 20,02G-19,968G	20,62	16,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	11,17 G	10,946G-0,962G-0,96G-0,954G	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	77,76 G	77,58G-7,57G-7,99G-7,99G-8,07G	78,07	55,62
US\$ 1.173,209	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	100,58 G	100,68G-0,48G-0,36G-1,08G	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	2,66 G	2,6765G-2,674G-2,6735G-2,6715G-2,7025G-2,6865G	3,4	2,43
£ 781,417	1	1	2017 I=0,05 S=0,12	2018 I=0,055 S=0,13	04.04.19			858266	GB0006776081	Pearson PLC	1	8,9 G	8,872G-9,05G-9,022G-9,032G-9,062G	11,4	8,87
kann.\$ 510,302	1	1	2018	2019	23.05.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,67 G	32,525G-2,51G-2,52G-2,555G-2,37G	33,55	25,61
£ 420,513	1	4	2017 I=0,1197 S=0,2662	2018 I=0,1284	24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,12 G	8,094G-8,048G-8,044G-8,012G-8,016G-8,022G	9,22	7,7
US\$ 377,515	1	1	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2019 Q=0,1775	30.04.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,6 G	14,574G-4,566G-4,558G-4,552G-4,468G	15,78	12,32
US\$ 1.404,686	1	1	2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	2019 Q=0,9275 Q=0,955	06.06.19			851995	US7134481081	PepsiCo Inc.	1	115,74	115,42G-5,36G-5,32G-5,26G-6,16G-6,26G	117,2	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,96 G	0,9663G	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	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07	18.07.19			850943	US7140461093	PerkinElmer Inc.	1	76,35 G	75,9G-5,89G-5,84G-5,78G-6,68G-6,7G	90,49	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,33 G	1,324G-1,336G-1,33G-1,33G-1,332G-1,332G	1,62	1,19
Euro 265,422		7	2017 I=1,01 S=1,35	2018 I=1,18	08.07.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	160,75 G	160,3G-1,7G-1,6G-2,15G-1,95G	162,15	136,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.167,447		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,28 G	0,2754G-0,2756G- 0,2756G-0,2754G- 0,2694G-0,2694G-0,2692G	0,32	0,22
£ 318,518	1	1	2017 S=1,1	2018 I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	23,49 G	24,18G-3,49G-3,49G- 3,49G-2,37G-2,47G	28,99	21,02
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	4,62 G	4,53G-4,59G-4,57G-4,57G- 4,57G	5,58	4,53
CNY 21.098,9	1 zu je CNY 1	1	2017 I=0,0693 S=0,0607	2018 I=0,0888	13.09.18			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,52 G	0,515G-0,515G-0,515G- 0,52G-0,515G-0,515G	0,6	0,5
US\$ 345,913	1	1	2017 I=0,127 S=0,253	2018 I=0,127 S=0,253	25.04.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,9 G	4,6805G-4,7985G- 4,8395G-4,816G-4,76G- 4,707G	6,6	4,16
BRL 404,411	1	1	2018	2019	22.05.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	(exD)-11,3G-1,3G-1,3G- 1,3G-1,5G-1,5G	13,64	9,88
BRL 718,106	1	1	2018	2019	22.05.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	(exD)-12,4G-2,4G-2,4G- 2,5G-2,5G	15,48	11,14
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	2019 S=0,1	22.05.19			899019	BRPETRACNPR6	"-", (Glob.)	1	5,52 G	(exD)-5,611G-5,607G- 5,604G-5,678G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,1 G	0,0939G-0,0939G- 0,0939G-0,0949G- 0,0949G-0,0949G	0,1	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	21,24 G	21,26G-1,09G	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	37,28 G	37,315G-7,3G-7,32G- 7,365G-7,4G	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	16,04 G	16,314G-6,192G-6,226G- 6,902G	21,36	4,79
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,83 G	1,8298G-1,8058G- 1,8038G-1,7962G-1,79G- 1,79G	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	0,1464G-0,1528G- 0,1528G-0,1516G- 0,1502G-0,15G	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	76,92 G	76,66G-6,63G-6,65G-6,6G- 5,98G	81,6	57,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	75,68 G	75,95G-6,26G-6,21G- 6,25G-6,82G	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		
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	18,1 G	18,7G	26,79	17,9
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,0222G-0,024G-0,0256G- 0,0256G-0,0256G-0,0256G	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	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	9,5 G	9,55G-9,5G-9,45G-9,45G- 9,5G-9,45G	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	86,5 G	85,94G-5,91G-5,86G- 5,82G	86,69	71,86
US\$ 168,424	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	137,32 G	140,2G-0,18G-0,4G-0,36G- 39,38G	155,6	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,55 G	1,549G-1,609G-1,596G- 1,598G	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	5,45 G	5,536G-5,416G-5,402G- 5,398G-5,37G-5,366G	6,56	5,36
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	4,26 G	4,263G-4,2585G-4,257G- 4,2545G-4,211G-4,1605G	7,15	4,16
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	2,78 G	2,842G	3,45	2,71
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	41,3 G	41,1G-1,3G-1,7G-1,7G- 1,7G-1,7G	41,7	38,38
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,22 G	0,22G-0,2205G-0,2205G- 0,2205G-0,2235G-0,2235G	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	8,98 G	9,151G-9,125G-8,953G- 9,015G-8,931G-8,923G	10,3	8,47
sfrs 11,047	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	10,48 G	11,38G	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	8,97 G	8,982G-8,982G-9,04G- 8,926G-8,924G-8,816G	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	1,67 G	1,6695G-1,665G-1,6545G- 1,652G-1,634G	2,52	1,63
H\$ 2.134,262	1	1	2017 I=8,27 S=2,03 I=0,77	2018 S=2,03	20.05.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,03 G	6,033G-6,031G-6,031G- 6,036G	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	18,85 G	19,082G-9,08G-9,1G- 9,102G-9,054G-9,096G	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	96,1 G	96,78G-6,76G-6,68G- 6,65G-5,92G	105,78	85,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41											
US\$ 721,742	1	1			07.06.19			895250	US69351T1060	PPL Corp.	1	26,89 G	26,93G-6,92G-6,9G-6,89G-6,795G-6,81G	28,94	24,44
kann.\$ 203,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,17 G	1,198G-1,198G-1,199G-1,199G-1,199G-1,195G-1,188G	1,33	0,92
£ 824,325	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	1,11 G	1,1075G-1,0965G-1,091G-1,099G-1,0795G-1,0795G	1,27	0,68
US\$ 278,314	1	1			31.05.19			694660	US74251V1026	Principal Financial Group Inc.	1	49,32 G	49,28G-9,275G-9,24G-9,205G-8,835G	51,59	37,75
US\$ 584	1 zu je US\$ 1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	70,77 G	71,6G-1,55G-1,52G-1,48G-1,55G	71,6	51,11
Euro 81,784	1	1						A0M140	CY0100470919	ProSafe SE	1	1,38 G	1,38G-1,372G-1,392G-1,4G-1,394G-1,38G-1,38G	1,99	1,27
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,33 G	0,3347G-0,3347G-0,3344G-0,3343G-0,3335G-0,3344G	0,49	0,23
£ 253,379	1	1			23.05.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	5,43 G	5,388G-5,304G-5,318G-5,308G-5,246G	7,26	4,96
Euro 338,025	1	1			24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	25,53 G	25,53G-5,6G-5,55G-5,52G-5,54G	26,9	21,73
US\$ 406	1	1			24.05.19			764959	US7443201022	Prudential Financial Inc.	1	89,64 G	89,62G-9,61G-9,53G-9,5G-8,92G-8,64G	93,23	69,99
£ 2.559,709	1	1			28.03.19			852069	GB0007099541	Prudential PLC	1	18,81 G	18,71G-8,71G-8,65G-8,58G-8,675G-8,62G	20,76	14,79
Euro 268,144	1	1			24.06.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	16,42 G	16,36G-6,35G-6,3G-6,16G-6,145G-6,005G	19,16	14,81
sfrs 45,868	1	1			08.04.19			A0CA16	CH0018294154	PSP Swiss Property AG	1	97,9 G	98,05G-8G-8,1G-7,6G	98,1	85,6
- 76.215,195	1	1			10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0138G-0,0137G-0,0136G-0,0136G-0,0136G-0,0136G	0,02	0,01
- 28.042,74	1	7			05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0485G-0,0485G-0,0488G-0,0488G-0,0499G-0,0499G	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	76,1 G	76,2G-6,13G-6,12G-6,06G	91,24	69,05
Euro 232	1	1						982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,36 G	1,355G-1,355G-1,32G-1,328G-1,31G-1,301G	1,81	1,21
US\$ 505,43	1	1			06.06.19			852070	US7445731067	Public Service Enterprise Group Inc.	1	54,46 G	54,34G-4,32G-4,28G-4,25G-4,56G	54,56	44,02
US\$ 174,522	1	1			11.06.19			867609	US74460D1090	Public Storage	1	206,35 G	205,15G-5,15G-5,15G-4,8G-7,1G-7,7G	207,7	169,69
Euro 235,25	1	1			06.06.18			859386	FR0000130577	Publicis Groupe S.A.	1	50,42 G	50,2G-0,7G-0,66G-0,7G	55,7	45,57

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,07 S=0,1 2017 I=0,22 S=0,04											
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	28,6 G	28,77G-8,755G-8,74G- 8,445G-8,57G	29,13	22,18
kann.\$ 129,139 kann.\$ 89,89	1 1	1 1						A2JQ26 A12DDL	CA74625A1075 CA74734T1049	Pure Global Cannabis Inc. PyroGenesis Canada Inc.	1 1	0,09 G 0,39 G	0,094G 0,3729G	0,19 0,48	0,09 0,33
A\$ 1.596,172		7	2017 I=0,07 S=0,1	2018 I=0,12	04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,26 G	3,3425G-3,3355G-3,341G- 3,3395G-3,336G-3,336G- 3,335G	3,86	3,2
A\$ 1.325,205		1	2017 I=0,22 S=0,04	2018 I=0,22 S=0,28	07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,83 G	7,84G-7,847G-7,841G- 7,845G-7,835G-7,835G- 7,841G	8,13	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	34,67 G	34,41G-4,63G-4,63G- 4,62G	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	3,44 G	3,428G-3,41G-3,412G- 3,392G-3,38G-3,38G	3,64	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	1,01 G	1G	1,07	0,81
US\$ 1.210,306	1	10	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,62	05.06.19			883121	US7475251036	QUALCOMM Inc.	1	70,64 G	69,55G-6,94G-6,29C-6- 2,64G-2,4G-2,24G	79,35	43,16
US\$ 142,082	1	1		2018 Q=0,04 Q=0,04	04.04.19			912294	US74762E1029	Quanta Services Inc.	1	31,6 G	31,43G-1,43G-1,405G- 1,385G-1,455G	36,26	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0268G-0,0268G- 0,0278G-0,0278G- 0,0278G-0,0278G	0,04	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,4 G	2,4565G-2,4535G- 2,4515G-2,415G	2,53	1,33
US\$ 134,375	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	2019 Q=0,53 Q=0,53	05.07.19			904533	US74834L1008	Quest Diagnostics Inc.	1	87,45 G	87,31G-7,28G-7,23G- 7,19G-7,3G	88,06	70,82
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	12,27 G	12,294G-2,278G-2,284G- 2,276G-2,2G-2,128G	19,52	10,48
US\$ 70,8	1 zu je US\$ 1,25	1	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03	14.05.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	2,46 G	2,4705G-2,4705G- 2,4675G-2,6005G-2,6005G	5,43	2,36
Euro 328,94	1	1		2017 J=0,62	28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	21,8 G	22,1G-1,81G-1,9G-1,92G- 1,93G-1,65G	24,6	18,55
US\$ 52,741	1	4	2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2019 Q=0,6875	27.06.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	101,9 G	101,18G-1,18G-1,08G- 1,06G-1,48G-2,48G	118,76	88
US\$ 110,396	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	10 G	10,112G-0,106G-0,104G- 0,096G-0,124G-0,032G	10,45	6,49
A\$ 202,081		7	2017 I=0,575 S=0,865	2018 I=0,6	06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	42,48 G	41,975G-2,065G-2,13G- 2,12G-2,12G-2,075G- 2,055G	42,92	35,12
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2017 J=2,07	2018 J=0,69 S=2,27	28.03.19			879309	NL0000379121	Randstad N.V.	1	48,3 G	48,22G-8,32G-8,69G- 8,61G	51,84	36,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 251,148	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02	14.03.19		867939	US75281A1097	Range Resources Corp.	1	7,5 G	7,55G-7,546G-7,542G-7,537G	10,45	7,32	
skr 239,504		1	2017 J=2	2018 J=0,5	09.05.19		882286	SE0000111940	Ratos AB, (Glob.)	1	2,45 G	2,458G-2,468G-2,512G-2,518G-2,5G-2,486G	2,59	1,71	
US\$ 279,871	1	1	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	2019 Q=0,9425	09.04.19		785159	US7551115071	Raytheon Co.	1	161,42 G	162,78G-2,7G-2,82G-2,8G-1,6G-1,4G	167,24	131,46	
US\$ 37,944	1	1					A1JDKL	US75605L7082	Realnetworks Inc.	1	1,79 G	1,8284G-1,8282G-1,8268G-1,8256G-1,8432G-1,8446G	2,94	1,76	
US\$ 303,815	1 zu je US\$ 1	10	2017	2018	31.05.19		899744	US7561091049	Realty Income Corp.	1	61,12 G	61,77G-1,64G-1,71G-1,71G-1,6G-1,63G	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	0,0497G-0,0503G-0,0501G-0,0498G-0,0503G	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	71,57 G	70,97G-2,28G-2,69G-2,4G-2,09G	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	36,18 G	36,35G-6,35G-6,26G-6,18G-5,8G-6,13G-6G	36,78	28,61	
A\$ 1.243,167		7					A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,07 G	0,0639G-0,064G-0,064G-0,064G-0,0639G-0,0639G	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	19,75 G	19,57G-9,68G-9,705G-9,705G-9,77G-9,72G-9,75G	20,31	18,08	
US\$ 177,756	1	3					923989	US7565771026	Red Hat Inc.	1	166,1 G	166,2G-6,1G-5,98G	166,78	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	278,05 G	275,9G-5,9G-6,35G-6,2G-6G-2G	387,48	266,25	
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	12,99 G	12,952G-2,952G-2,944G-2,94G-2,93G-2,784G	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	2,73 G	2,5935G-2,612G-2,6915G-2,7495G-2,7495G-2,7495G	3,57	2,59	
- 19,387	1 zu je 10	4	2016 J=0,3422	2017 J=0,1753	26.06.18		884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,15 G	34,2G-4,4G-4,55G-4,6G-4,6G-4,4G-4,55G	37	26,56	

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,117 S=0,277 2018 I=0,124 S=0,297 2017 J=0,171 2018 J=0,171 2016 J=3,15 2017 J=3,55											
£ 1.952,289	1	1	2017 I=0,117 S=0,277	2018 I=0,124 S=0,297	02.05.19			A0M95J	GB00B2B0DG97	Relx PLC	1	20,25 G	20,22G-0,54G-0,6G-0,56G	20,6	17,45
Euro 667,191	1	1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,4 G	2,41G-2,405G-2,405G- 2,41G-2,395G-2,395G	2,65	2,39
Euro 295,722	1	1	2016 J=3,15	2017 J=3,55	21.06.18			893113	FR0000131906	Renault S.A.	1	51,33 G	51,47G-0,72G-0,72G	64,46	50,72
US\$ 16,095	1	1						A2DLEP	US75971T3014	Relesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,27 G	1,25G-1,25G-1,25G-1,25G- 1,28G-1,27G	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	4,36 G	4,32G-4,386G-4,387G- 4,364G-4,351G	4,54	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	15,03 G	14,985G-4,97G-5,02G- 5,02G-5,05G-5,015G- 4,945G	15,62	13,83
US\$ 321,586	1	1	2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375	2019 Q=0,375 Q=0,375	28.06.19			915201	US7607591002	Republic Services Inc.	1	76,11 G	75,8G-5,78G-5,73G-5,7G- 6,05G-6,01G	76,14	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,34 G	19,125G	20,83	16,69
US\$ 394,48	1	7	2016 I=0,033 I=0,033 I=0,033 I=0,035	2017 I=0,035 I=0,035 I=0,035 I=0,037 Q=0,037 Q=0,037	08.05.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	9,85 G	9,8G-9,85G-9,85G-9,85G- 9,85G-9,85G	10,22	7,69
A\$ 758,095		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,69 G	0,6738G-0,6898G- 0,6898G-0,6898G- 0,6898G-0,6898G	0,8	0,62
Yen 2.324,118		4	2017 I=10 S=10	2018 I=10,5 S=10,5	27.03.19			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,71 G	3,724G-3,7195G-3,718G- 3,726G	4,42	3,55
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G-0,0214G	0,04	0,02
Yen 744,912		4	2017 I=7,5 S=7,5	2018 I=10 S=13	27.03.19	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,35 G	8,564G-8,553G-8,553G- 8,552G-8,555G-8,571G	9,41	8,2
A\$ 371,216		1	2017 I=1,3772 S=2,2853	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	07.03.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	61,98 G	62,53G-2,58G-2,6G-2,57G- 2,51G-2,53G	64,3	46,13
£ 1.271,515	1	1	2017 I=0,8313 S=1,2943	2018 I=0,9682 S=3,1951 I=1,8355	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	53,25 G	53,29G-3,62G-3,62G- 3,44G	55,76	40,59
US\$ 118,558	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			856701	US7703231032	Robert Half International Inc.	1	50,45 G	50,93G-0,9G-0,88G-0,85G	60,46	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2017 J=8,3	2018 J=8,7	07.03.19	018		851311	CH0012032113	Roche Holding AG	1	235 G	235G-5,8G-5,2G-6,4G- 6,8G	244,4	210,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 118,4	1 zu je US\$ 1	10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97 Q=0,97 Q=0,97	10.05.19			903978	US7739031091	Rockwell Automation Inc.	1	143,02 G	144,08G-4,06G-3,98G- 3,86G-3,22G-3,04G	168,74	127,72
DKK 10,743		1	2017 J=24,1	2018 J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	242,4 G	242,2G-3,6G-3G-2,2G- 0,8G	243,6	201,4
kann.\$ 401,757	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,5 Q=0,5	07.06.19			867590	CA7751092007	Rogers Communications Inc.	1	46,38 G	46,635G-6,63G-6,59G- 6,55G-6,395G	49,05	43,49
US\$ 81,681	1	1						A2DW4X	US77543R1023	Roku Inc.	1	74,16 G	77,98G	77,98	26,26
£ 1.904,529	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	10,52 G	10,43G-0,49G-0,45G- 0,38G-0,485G-0,485G	11,49	8,71
Euro 6,8	1	1	2016 J=1,2	2017 J=1	24.05.18			892502	AT0000922554	Rosenbauer International AG	1	41,6 G	41,3G-1,7G-1,5G-1,4G- 1,1G	44,6	32,6
RUB 845,186	1	1	2017 I=0,0661 S=0,1045	2018 I=0,2216	08.10.18			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,75 G	5,762G-5,732G-5,75G- 5,79G-5,776G-5,732G	6,22	5,13
US\$ 370,589	1	1	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2019 Q=0,255	15.03.19			870053	US7782961038	Ross Stores Inc.	1	86,14 G	86,66G-6,58G-6,55G-6,3G- 5,78G-5,56G	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	6,44G-6,49G-6,53G-6,48G- 6,58G-6,58G	6,73	5,39
Euro 79,678		1	2017 J=0,09	2018 J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	7,09 G	7,11G-7,13G-7,15G-7,01G- 7,035G-7,01G	7,39	3,79
kann.\$ 1.435,505	1	1	2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98	2019 Q=1,02	24.04.19			852173	CA7800871021	Royal Bank of Canada	1	70,18 G	70,07G-0,05G-0,05G- 0,05G-0,07G-69,9G-9,9G	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	29,48 G	29,35G-9,3G-9,22G- 9,335G-9,345G-9,205G	29,71	25,84
Euro 4.371,71	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	29,01 G	28,895G-8,875G-8,905- 8,935G-8,925G-8,785G	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	74,54 G	74,96G	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	2,4 G	2,399G-2,399G-2,474G- 2,493G-2,455G-2,448G	3,49	2,4
£ 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	6,45 G	6,406G-6,426G-6,418G- 6,404G-6,404G-6,386G	6,46	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	45,16 G	44,78G-5,22-4,84G-5,1G- 4,94G-4,74G	52,7	44,74
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	14,41 G	14,746G	17,4	11,47
Euro 1.138,532	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,51 G	10,445G-0,285G-0,295G- 0,165G-0,165G	12,81	9,83

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 226,679	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	61 G	62G-2G-1G-0,5G-0,5G	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	51,56 G	51,69G-1,68G-1,64G- 1,61G-1,15G-0,2G	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	192,3 G	192,58G-2,58G-2,42G- 2,28G-5,34G-6,36G	197,36	142,62
Euro 66,089		1		2014 J=0,07	29.06.15			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	20,1 G	(exD)-19,8G-9,94G-20,4G- 0,28G-0,54G-0,6G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,7 G	0,709G-0,699G-0,699G- 0,699G-0,699G-0,699G- 0,671G	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	2,09 G	2,068G-2,08G-2,09G- 2,098G-2,082G-2,076G	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	10,46 G	10,43G-0,43G-0,51G- 0,57G-0,61G	11,8	9,65
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	123,55 G	122,85G-3,45G-3,55G- 3,55G-3,7G	129,9	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,19 G	4,136G-4,205G-4,209G- 4,212G-4,201G-4,147G	5,04	3,21
kann.\$ 122,235	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,11 G	0,1103G-0,1109G- 0,1109G-0,1109G- 0,1109G-0,1109G	0,12	0,06
US\$ 770,768	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	139,66 G	139,12G-9,14G-9,04G- 8,86G-40,56G	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	1,664G-1,656G-1,652G- 1,657G-1,648G	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	20,81 G	20,92G-0,92G-0,88G- 1,09G-0,84G	21,41	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	39,53 G	39,4G-9,33G-9,29G-9,27G- 9,24G-9,27G	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	664 G	657G-62G-3G-0G-2G	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	818,5 G	821G-17,5G-20,5G-0G- 18G	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	39 G	40,2G	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	3,96 G	3,9795G-3,982G-3,9815G- 3,9775G	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	4,25 G	4,3535G-4,3655G-4,364G- 4,364G-4,3685G	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	14,95 G	14,935G-4,99G-4,955G- 4,915G-4,84G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,77 G	1,74G-1,77G-1,78G-1,8G- 1,8G	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	73,63 G	73,61G-3,74G-3,64G- 4,22G-4,49G	79,81	72,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,2 S=0,15 2018 I=0,25 S=0,2											
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	8,24 G	8,3G-8,265G-8,24G- 8,235G-8,235G-8,23G	9,35	8,09	
A\$ 2.082,911		1	2018 I=0	26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,44 G	4,417G-4,4295G-4,4295G- 4,4295G-4,4295G-4,4295G	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	18,72 G	18,566G-8,538G-8,546G- 8,58G	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	04.03.19			909497	CA8029121057	Saputo Inc.	1	30,12 G	30,135G-0,135G-0,14G- 0,145G-0,195G-0,16G	30,86	24,6	
A\$ 820,272		1					A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,96 G	1,908G-1,9195G-1,9205G- 1,9205G-1,9195G-1,918G	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	124,7 G	125,8G	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	26,6 G	26,6G-2,8G-2,2G-2,6G- 3,4G-3G	30,2	22,2	
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	12,95 G	13,195G-3,39G-3,365G	13,66	9,29	
Euro 205,671		1	2017 J=0,25 2018 J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	16,99 G	16,76G-6,985G-6,925G- 6,92G-6,845G	17,71	12,41	
nkr 108,004		1	2017 J=1,75 2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	22,05 G	22,695G	36,22	21,82	
US\$ 1.385,122	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	04.06.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	35,22 G	35,07G-5,035G-4,89G- 4,96G-4,96G-4,535G	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	73,16 G	72,98G-3,18G-3,14G- 3,26G-3,08G	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	75,3 G	74,9G-4,6G-4,9G-5,4G- 5,3G-4,3G	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	27,5 G	27,4G-7,25G-7,45G-7,6G- 7,5G-7,5G	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	34,64 G	34,33G-4,56G-4,7G-4,31G- 4,39G	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	4.660 G	4715G-0G-10G-20G-675G- 5G-90G	5.160	3.520	
Euro 186,54		1	2017 J=1,65 2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	37,3 G	37,04G-7,04G-7,04G- 6,86G-6,72G-6,68G	41,93	34,79	
US\$ 504,519	1 zu je US\$ 2	4					A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	6,4 G	6,409G	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	40,8 G	41G-1,2G-1,2G-1G-0,6G	45	31,8	
US\$ 155,704	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	06.06.19			913368	US81211K1007	Sealed Air Corp.	1	37,16 G	37,275G-7,28G-7,245G- 7,22G-7,22G	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	74,47 G	74,78G-4,66G-4,7G-4,7G- 4,83G	76,01	70,24	

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,09 G	15,03G-5,06G-5,12G-5,02G	15,67	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0013G-0,0013G-0,0012G-0,0012G-0,0012G		
£ 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	8,16 G	8,106G-8,128G-8,088G-8,064G-8,052G	8,16	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	14,17 G	14,104G-4,088G-4,082G-4,088G-4,114G	14,81	12,58
kann.\$ 333,118	1	1						898253	CA8169221089	Semafo Inc.	1	2,54 G	2,537G-2,537G-2,538G-2,5385G-2,5515G-2,5495G	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	1,58 G	1,6056G-1,6124G-1,577G-1,5766G-1,5768G-1,5774G	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	12,36 G	12,4G-2,3G-2,32G-2,34G-2,22G-2,26G	14,32	9,8
US\$ 274,388	1	1	2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2019 Q=0,9675	21.03.19			915266	US8168511090	Sempra Energy	1	118,5 G	117,6G-9,28G-22,48G-2,42G-18,6G	122,48	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	1,08	0,909G-0,9G-0,959G-0,86G-0,914C-0,914-0,9G-0,912G	2,27	0,35
£ 1.112,164	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,4 G	1,382G-1,372G-1,377G-1,378G-1,366G-1,365G	1,59	1,06
Euro 383,458		1	2017 J=0,8	2018 J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	14,49 G	14,43G-4,545G-4,5G-4,355G-4,55G	18,78	13,62
US\$ 77,465	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	1,54 G	1,7598G	1,76	0,59
Yen 886,442		3	2017 I=45 S=45	2018 I=47,5 S=47,5	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	30,42 G	29,83G-9,785G-9,8G-9,8G-9,855G	40,39	29,21
£ 237,404	1 zu je £ 0,9789	4	2017 I=0,3463 S=0,5192	2018 I=0,3735	29.11.18			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	22,02 G	22,05G-1,98G-1,99G-2,08G-1,94G-1,99G	24,38	20,04
RUB 81,185	1	1	2017 Q=0,404 Q=0,3847 Q=0,608 Q=0,4392	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4925	03.05.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13,81 G	13,76G-3,76G-3,87G-4,05G-3,97G	14,61	11,24
sfrs 7,634	1 zu je sfrs 1	1	2017 J=75	2018 J=78	26.03.19			870264	CH0002497458	SGS S.A.	1	2.260 G	2254G-8G-83G-74G-9G	2.350	1.947,5
Yen 533,32		4	2017 I=0 S=10	2018 S=20	27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	8,16 G	8,061G-8,052G-8,1G-8,1G-8,1G	10,79	8,05
kann.\$ 488,033	1	9	2017	2018	14.08.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,01 G	17,88G-7,88G-7,864G-7,856G-7,984G	18,71	15,51

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = S =											
US\$ 92,316	1 zu je US\$ 1	1	2018 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2019 Q=1,13 Q=1,13	16.05.19		856050	US8243481061	Sherwin-Williams Co.	1	380,55 G	384,95G-4,7G-4,5G-4,3G-6,2G	410,7	328,5	
Yen 788,515		4	2017 I=10 S=16	2018 I=7 I=13 S=23	27.03.19		857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,64 G	7,557G-7,549G-7,546G-7,549G-7,562G	8,08	6,93	
Yen 427,607		4	2017 I=65 S=75	2018 I=100 S=100	27.03.19		859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	73,9 G	74,83G-4,92G-4,84G-4,77G-4,89G-4,89G	85,49	66,27	
Yen 259,035		4	2017 I=0 S=10	2018 S=10	27.03.19		853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	12,24 G	12,254G-2,266G-2,252G-2,24G-2,262G-2,274G	12,61	10,16	
Yen 316,786		4	2017 I=38 S=44	2018 I=44 S=50	27.03.19		855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,49 G	51,03G-0,97G-0,95G-0,92G	56,43	49,33	
Yen 400		1	2017 I=12,5 S=15	2018 I=20 S=25	26.12.18		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	67,09 G	68,21G-8,17G-8,17G-8,17G-8,17G	70,6	47,81	
Euro 13,464		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,4 G	35,35G-5,5G-5,6G-5,65G-5,5G-5,5G	40,95	33,4	
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	25,19 G	24,565G-4,57G-4,535G-4,575G-4,595G	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	12,83 G	13,052G-3,062G-3,128G-3,124G-3,132G	13,7	11,44	
Euro 681,143		1	2016 J=0,1106	2017 J=0,0257	02.04.19		A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	14,5 G	14,52G-4,64G-4,78G-4,7G-4,73G	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	1,17G-1,17G-1,17G-1,17G-1,19G-1,19G	1,42	1,14	
sfrs 320,053	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125 S=0,025	06.06.19		A2N5NU	CH0435377954	SIG Combibloc Services AG	1	9,2 G	9,41G	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	1,56 G	1,555G-1,539G-1,53G-1,526G	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	0,31 G	0,3145G-0,3149G-0,3149G-0,3149G-0,3149G-0,3149G-0,3149G	0,38	0,3	
sfrs 141,781	1	1		2018 J=2,05	11.04.19		A2JNV8	CH0418792922	Sika AG	1	137,95 G	138,35G	139,7	108,3	
A\$ 170,467		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,2 G	0,1941G-0,1941G-0,1941G-0,1941G-0,1941G-0,1941G	0,26	0,06	
US\$ 30,229	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	41,01 G	42,58G	42,58	28,2	
A\$ 818,172		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,48 G	0,4728G-0,47G-0,4704G-0,4668G-0,467G-0,4688G	0,54	0,32	
kann.\$ 169,682	1	1	2017	2018	27.11.18		A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	1,91 G	1,9185G-1,9185G-1,919G-1,9195G-1,9145G-1,9145G	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	153,66 G	154,22G-4,22G-4,22G-3,98G-4,18G-4,3G	164,7	142,48	
A\$ 202,729		7	2017 I=0,23 S=0,3	2018 I=0,23	12.03.19		A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,05 G	5,943G-5,934G-5,938G-6,089G-6,089G-6,089G	7,36	5,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	42,85 G	43,465G-3,43G-3,455G-3,425G-2,585G	60,57	42,18
- 1.199,851		4	2017 I=0,1 S=0,3	2018 I=0,08 S=0,22	01.08.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	5,81 G	5,932G-5,928G-5,809G-5,809G-5,81G-5,809G	6,56	5,73
- 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	4,8 G	4,8405G	5,16	4,53
- 1.617,011		9	2017 I=0,06 I=0,06 I=0,07	2018 I=0,055	02.05.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,48 G	1,4674G-1,468G-1,4678G-1,468G-1,4682G-1,4688G	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	2,5 G	2,5195G-2,4715G-2,4725G-2,473G-2,473G	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	1,98 G	2,024G-1,9804G-1,9804G-1,9804G-1,9808G-1,9806G	2,06	1,78
H\$ 6.760,105	1	7	2017 I=0,58 S=0,4	2018 I=0,14	13.03.19			866305	HK0083000502	Sino Land Co. Ltd.	1	1,47 G	1,4652G-1,4656G-1,4698G-1,4692G-1,4696G-1,4672G	1,71	1,44
US\$ 15,246	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,68 G	0,7022G-0,7017G-0,7014G-0,701G-0,7075G	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	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,38 G	0,384G-0,3847G-0,3846G-0,3846G-0,385G	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	5,04 G	5,03G-5,027G-5,025G-5,039G-5,032G-5,027G	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	20,8G-0,8G-0,8G-0,8G-0,6G-0,6G	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	8,24 G	8,202G-8,246G-8,158G-8,174G-8,144G-8,144G	9,37	7,65
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	14,86 G	14,87G-4,865G-4,845G-4,875G-4,845G	16,88	13,48
skr 422,13		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	14,64 G	14,63G-4,54G-4,47G-4,51G-4,48G-4,425G	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	62,27 G	62,11G-2,34G	82,24	53,24
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	1,47 G	1,4932G	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	8,95 G	8,86G-8,854G-8,852G-8,846G-8,832G	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	18,58 G	18,485G-8,715G-8,6G-8,61G-8,625G	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	16,87 G	16,69G-6,79G-6,85G-6,855G-6,815G-6,765G	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	4,61 G	4,567G-4,639G-4,637G-4,625G	4,64	3,8

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,06 G	10,266G-0,248G-0,266G-0,216G-0,264G-0,07	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	142,66 G	140,88G-0,88G-0,78G-0,74G-0,64G-1,9G	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	17,87 G	17,878G-7,87G-7,876G-7,884G-7,642G-7,59G	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	7,52 G	7,44G-7,48G-7,435G-7,36G-7,385G	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	74,9G-5,4G-5G-4,6G-4,4G	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	25,18 G	25,235G-5,07G-5,035G	30,25	23,75
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,75 G	0,741G-0,741G-0,742G-0,732G-0,739G-0,738G	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	102,1 G	101,95G-2,05G-1,8G-1,8G-1,75G-1,5G	107,25	86,7
Yen 4.787,145		4		2018 S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,44 G	11,404G	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	87,45 G	85,99G-6,15G-5,56-6,35G-5,32G-4,63G	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	17,86 G	17,68G-7,702G-7,684G-7,956G-7,988G-7,988G	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	2,85 G	2,875G-2,8715G-2,8705G-2,872G-2,877G	3,36	2,75
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,78 G	0,7795G-0,777G-0,7745G-0,777G-0,766G-0,772G	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	85,5 G	85,64G-5,26G-5,42G-5,16G-5,06G-4,88G	110,1	84,04
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,2 G	1,19G-1,165G-1,17G-1,175G-1,16G-1,165G	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	0,9 G	0,8875G-0,8935G-0,89G-0,889G-0,8825G-0,882G	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	16,07 G	15,902G-6,096G-6,096G-6,096G-6,096G-6,096G	16,1	12,94
US\$ 19,51	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	10,51 G	10,794G	10,79	9,35
US\$ 100,843	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,22 G	9,254G	11,9	8,31
sfrs 65,331	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1	192,95 G	193G-9,35G-9,9G	199,9	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	45,32 G	45,165G-5,14G-5,14G-5,14G-4,905G-5,005G	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	45,4 G	44,6G-4,6G-4,6G-4,4G-4,4G-5G-5G	47,4	36,53

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	30,84 G	30,835G-0,815G-0,805G- 0,785G-0,475G	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	46,73 G	47,655G-7,63G-7,6G- 7,58G-7,5G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	3,45 G	3,5015G-3,5015G- 3,5015G-3,5015G-3,454G- 3,404G	4,27	2,9
A\$ 1.682,011		1		2018 S=0,0445	05.03.19			A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,4 G	1,411G-1,413G-1,414G- 1,4134G-1,445G-1,42G	1,58	1,3
nz\$ 1.836,192	1	7	2017 I=0,125 I=0,0165 S=0,125 S=0,0165	2018 I=0,125 I=0,026 I=0,0165	14.03.19			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,18 G	2,16G-2,1615G-2,1625G- 2,1615G-2,159G-2,16G	2,51	2,08
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	7,13 G	7,214G-7,214G-7,209G- 7,279G-7,199G-7,028G	10,54	6,81
£ 535,628	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,28 G	3,298G-3,242G-3,254G- 3,194G-3,182G-3,192G	3,54	2,61
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	119 G	117,5G-8G-7,5G-8G-7G- 6G	133,92	95,6
skr 304,183		1	2017 J=1	2018 J=1,5	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	2,94 G	2,929G-2,931G-2,938G- 2,94G-2,917G	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	11,95 G	12,04G-1,59G-1,745G- 1,59G-1,545G-1,7-1,51G	14,38	11,51
US\$ 121,22	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	9,73 G	9,739G-9,731G-9,712G	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	1,74 G	1,6858G-1,6858G- 1,7028G-1,7128G- 1,7228G-1,7228G	3,21	1,69
£ 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	12,71 G	12,62G-2,685G-2,635G- 2,56G-2,565G	13,2	10,28
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	41,24 G	41,2G-1,36G-1,58G-1,24G- 1,2G	63,8	40,08
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1	39,38 G	39,575G	39,8	36,34
£ 569,781	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,55 G	1,533G-1,507G-1,494G- 1,459G-1,452G	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	83,44 G	83,64G-3,46G-3,46G- 3,46G-3,64G-3,64G-3,46G- 3,46G-3,46G-3,46G	83,76	75,89
US\$ 3.296,503	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19			859123	GB0004082847	-	1	7,83 G	7,77G-7,782G-7,782G- 7,796G-7,76G	8,35	6,47
£ 2.441,597	1	1		2018 S=0,143	11.04.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,96 G	3,022G	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	122,74 G	122G-1,88G-1,84G-1,78G- 2,28G-2,16G	134,52	101,83

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	69,14 G	69,24G-9,04G-9,31G	71,38	54,08
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	2019 I=0,0225	10.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,96 G	0,9886G-0,9888G- 0,9554G-0,9557G- 0,9559G-0,9559G	1,24	0,94
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,77 G	0,7819G-0,7811G- 0,7813G-0,7812G- 0,7806G-0,7805G	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	42,95 G	42,95G-2,75G-3,3G-3,7G- 3,7G-3,7G	43,85	32,06
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 Q=0,47	28.06.19			864777	US8574771031	State Street Corp.	1	53,75 G	53,29G-3,25G-3,24G-3,2G- 2,86G	64,47	52,86
US\$ 61,798		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,62 G	1,5998G-1,5998G- 1,5984G-1,5974G- 1,5974G-1,623G-1,6422G	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 Q=0,24	27.06.19			903772	US8581191009	Steel Dynamics Inc.	1	26,33 G	26,925G-6,93G-6,9G- 6,885G-6,52G	34,48	25,81
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,1 G	0,0874G-0,0874G- 0,0968G-0,0968G- 0,0968G-0,0964G-0,0964G	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	0,09 G	0,0901G-0,0917G- 0,0905G-0,0903G- 0,0901G-0,0895G	0,14	0,09
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	42,68 G	43,42G-3,38G-3,37G- 2,98G-2,875G	51,51	31,44
Euro 89,692	1 zu je Euro 1,04	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06	18.03.19			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4 G	14,4G-4,3G-4,4G-4,3G- 4,5G-4,4G-4,4G	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	2018 I=0,06 I=0,06 I=0,06 I=0,06	18.03.19			893438	NL0000226223	-	1	14,7 G	14,67G-4,58G-4,755G- 4,645G	16,88	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,0034G-0,0036G- 0,0034G-0,0034G-0,0034G	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	2,58 G	2,681G-2,6695G-2,6695G- 2,6695G-2,6695G-2,6695G	2,68	2,05
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	23,94 G	25,07G	38,83	15,38
Euro 612,361		1	2017 J=0,41	2018 J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	10,22 G	10,215G-0,23G-0,325G- 0,365G-0,24G	12,4	9,91
nkr 467,814		1	2017 J=2,5	2018 J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,91 G	6,873G-6,905G-6,909G- 6,909G-6,909G-6,797G	7,55	5,98
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	28,25 G	28,2G-8,25G-7,9G-7,85G- 7,7G-7,9G	31,65	25,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=4,75 2018 J=5,25 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,52											
sfrs 15,879	1	1	2017 J=4,75	2018 J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1	732,8 G	734,4G-40G-50,2G-48,6G-53,4G-48,8G	753,4	520,5
US\$ 373,81	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2019 Q=0,52 Q=0,52	27.06.19			864952	US8636671013	Stryker Corp.	1	166,32 G	165,52G-5,42G-5,34G-5,98G-6,26G-6,92	177,1	133,98
Yen 769,176		4	2017 I=72 S=72	2018 I=72 S=72	27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	20,55 G	20,74G-0,715G-0,715G-0,71G-0,655G-0,675G	22,47	17,83
US\$ 312,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	11,17 G	11,165G-1,115G-1,16G-1,22G-1,18G-1,15G	12,03	8,24
Euro 621,363		1	2017 J=0,65	2018 J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	11,85 G	11,87G-1,845G-1,86G-1,81G-1,805G	12,86	10,91
Yen 293,286		1	2017 I=10 S=18	2018 I=30 S=32	26.12.18			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,1 G	10,038G-0,026G-0,022G-0,028G	13,03	9,22
Yen 1.655,446		4	2017 I=10 S=12	2018 I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,93 G	3,9195G-3,9225G-3,9185G-3,9155G-3,9185G-3,9245G	4,68	3,92
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,78 G	12,954G-2,948G-2,95G-2,924G-2,954G-2,954G	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	19,04 G	19,142G-9,114G-9,122G-9,156G	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	10,93 G	10,988G-0,976G-0,972G-0,996G	12,46	10,93
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	27,57 G	27,85G-7,82G-7,81G-7,825G-7,87G	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	22,66 G	22,8G-2,905G-2,885G-2,755G-2,895G-2,92G	28,47	22,6
Yen 1.399,401		4	2017 I=80 S=90	2018 I=85 S=95	27.03.19			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	30,76 G	30,78G-0,76G-0,755G-0,755G-0,705G-0,775G-0,775G	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	31,25 G	31,455G-1,42G-1,405G-1,42G-1,48G	33,93	29,67
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5 S=55	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	35,27 G	35,86G-6,145G-6,115G-6,07G-6,125G-6,16G	38,23	32,11
Yen 476,086		4	2017 I=13 S=14	2018 I=14 S=16	27.03.19			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	33,31 G	33,45G-3,505G-3,48G-3,445G-3,485G-3,52G	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	15,15 G	15,282G-5,252G-5,252G-5,268G	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	35,54 G	35,825G-5,825G-5,835G-5,86G-5,525G-5,475G	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	29,19 G	29,23G-9,21G-9,185G-8,935G	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	8,45 G	8,478G-8,485G-8,488G-8,475G-8,478G	8,57	7,38
A\$ 8.945,848		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 87,584	1	1						784556	CA8676EP1086	SunOpta Inc.	1	3,59 G	3,683G-3,684G-3,6805G- 3,6785G-3,6585G-3,696G	4,01	2
US\$ 141,384	1	10						A1JNM7	US8676524064	SunPower Corp.	1	7 G	7,388-7,094G-7,094G- 7,107G-7,104G-7,104G	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	55,95 G	56,05G-6,03G-6G-5,8G- 5,8G	58,8	43,13
US\$ 52,257	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29,84 G	30,215G-0,18G-0,175G- 0,155G-0,185G	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	3,29 G	3,278G-3,302G-3,31G- 3,326G-3,314G	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	42,89 G	41,005G-0,95G-0,935G- 0,415G-0,455G	47,09	36,49
skr 637,755		1	2017 J=1,5	2018 J=1,75	21.03.19			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,13 G	7,098G-7,18G-7,212G- 7,246G-7,18G-7,146G	8,22	6,49
skr 1.908,924		1	2017 J=7,5	2018 J=5,5	28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,33 G	9,342G-9,306G-9,198G- 9,152G-9,146G-9,128G	10,21	9,1
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	13,25 G	13,185G-3,21G-3,09G-3G- 3,045G-2,965G	20,88	12,31
skr 169,95		1	2017 J=16,6	2018 J=10,5	10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	42,78 G	42,78G-2,87G-2,51G- 2,21G-2,12G-2,12G-2,12G	45,95	33,21
H\$ 905,206	1	1	2017 I=1 S=1,1	2018 I=1,2 S=1,8	10.04.19			860990	HK0019000162	Swire Pacific Ltd.	1	10,53 G	10,732G-0,646G-0,636G- 0,636G-0,632G-0,632G- 0,642G	11,67	8,75
sfrs 34,223		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1	408,4 G	408,1G-8,1G-8,1G-7,3G- 7,5G	420,3	335,2
sfrs 75,946	1 zu je sfrs 15,3000000000000001	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	72 G	72,1G-2,1G-2,15G-2,1G- 2,05G-1,95G	77,75	70
sfrs 338,619	1	1	2017 J=5	2018 J=5,6	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1	83,96 G	83,68G-3,76G-3,76G- 3,62G-3,7G	90,22	78,82
sfrs 51,802	1 zu je sfrs 1	1	2017 J=22	2018 J=22	04.04.19			916234	CH0008742519	Swisscom AG	1	432,1 G	430,4G-2,9G-2,1G-1,8G- 1,7G	439,1	389,4
DKK 61,754		1	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	16,26 G	16,25G-6,24G-6,2G-6,21G- 6,21G-6,25G	21,12	16,15
A\$ 2.257,079		1	2017 I=0,1115 I=0,0001 I=0,0534 S=0,1255 S=0,0003 S=0,0542	2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519	28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,57 G	4,577G-4,5895G-4,59G- 4,589G-4,5885G-4,5875G	4,84	3,96
US\$ 639,217	1	4	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075	07.06.19			879358	US8715031089	Symantec Corp.	1	18,1 G	18,24G-8,224G-8,214G- 8,222G-8,278G	21,7	16,14
A\$ 344,299		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,74 G	0,7129G-0,7159G- 0,7169G-0,7164G- 0,7159G-0,7149G	1,26	0,6
US\$ 513,975	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,39 Q=0,39	04.04.19			859121	US8718291078	Sysco Corp.	1	67,27 G	67,25G-7,24G-7,18G-8,13	68,13	53,04
Yen 655		4	2017 I=17,5 S=20	2018 I=20 S=22	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,31 G	9,305G-9,294G-9,311G	11,11	8,73
US\$ 850,221	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	69,1 G	67,82G-7,83G-7,77G- 7,71G-8,6G-8,11G	71,19	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 236,264	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,76 Q=0,76	13.06.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	93,94 G	94,08G-4,02G-3,98G- 3,93G-3,84G	98,07	76,97
A\$ 2.019,297		7	2017 I=0,11 S=0,1	2018 I=0,11	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,85 G	2,8485G-2,85G-2,8525G- 2,8515G-2,8485G-2,8485G	3,1	2,57
Yen 127,14		4	2017 I=3 S=30	2018 I=50 S=30	27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	26,87 G	26,91G-6,88G-6,88G- 6,87G-6,925G	31,46	25,85
Yen 224,541		4	2017 I=10 S=75	2018 I=60 S=70	27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	34,84 G	34,8G-4,745G-4,765G- 4,825G	41,98	34,75
TWD 1.068,051	1 zu je TWD 10	1	2016 J=1,1512	2017 J=1,3111	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,8 G	34,8G-4,8G-4,8G-5G	40,6	29,8
Yen 130,218		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	15,51 G	16,074G-6,056G-6,084G	21,67	11,7
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,76 G	10,734G-0,732G-0,722G- 0,716G-0,722G-0,738G	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	9,46 G	9,586G-9,571G-9,576G- 9,576G-9,593G	12,02	9,36
US\$ 113,162	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	91,7 G	92,21G-2,2G-1,89G-3,72G	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	31,81 G	31,305G-1,305G-1,645G- 1,305G-1,305G	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	15,4 G	15G	25	14,8
US\$ 366,828	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	30,4 G	30,4G	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 Q=0,3375	06.06.19			A2JSR1	US8760301072	Tapestry Inc.	1	27,16 G	28G-7,995G-7,635G- 7,345G-7,475G	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	64,86 G	64,51G-4,51G-4,5G-9,16G	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	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,2G-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	8,94 G	8,922G-8,92G-8,932G- 8,92G-8,92G	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	58,48 G	59,02G-9,24G-60,08G- 59,9G	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	1,97 G	1,9865G-1,957G-1,947G- 1,933G-1,8955G-1,903G	2,21	1,48
kann.\$ 923,545	1	4						A2PJ41	CA87807B1076	TC Energy Corp.	1	43,2 G	43,875G	43,88	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	0,4 G	0,396G-0,3934G-0,3949G- 0,3946G-0,3947G-0,3946G	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	47,35 G	46,9G-6,845G-6,815G- 6,715G-6,485G	50,72	41,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	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 129,591		4	2017 I=60 S=70	2018 I=80 S=80	27.03.19			857032	JP3538800008	TDK Corp., (Glob.)	1	62,97 G	63,56G-3,46G-2,93G-2,99G	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	18,53 G	18,288G-8,272G-8,262G-8,258G-8,144G-8,074G	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	23,98 G	23,98G-3,96G-4,14G-4,16G-3,98G-3,86G	27,1	20,62
US\$ 216,093	1 zu je US\$ 1	1	2018 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	06.06.19			A14VMF	US87901J1051	TEGNA Inc.	1	14,21 G	14,108G-4,096G-4,092G-4,082G-4,118G	14,53	9,18
Yen 197,954		4	2017 I=30 S=30	2018 I=30 S=40	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,5 G	14,196G-4,336G-4,324G-4,306G-4,328G-4,344G	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	0,11G-0,11G-0,1085G-0,106G-0,1055G-0,1055G	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	11,94 G	11,88G-1,975G-1,985G-1,985G-1,985G-1,985G	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	0,47 G	0,4603G-0,4628G-0,4604G-0,4587G-0,4527G	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	8,66 G	8,728G-8,788G-8,918G	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	8,6 G	8,55G-8,8G-8,75G-8,75G-8,9G-8,9G	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	7,19 G	7,165G-7,176G-7,222	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	6,84 G	6,82G-6,83G-6,74G-6,82G-6,8G-6,77G	6,93	5,97
Euro 115,74		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	46,52 G	46,3G-6,62G-6,92G-6,94G-7,02G-7,08G	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	18,28 G	18,178G-8,322G-8,408G-8,358G	18,53	15,98
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19			889287	FR0000051807	Téléperformance SE	1	168,3 G	167,9G-74,8G-4,1G-3,8G	174,8	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	9,04 G	8,965G-9,025G-8,97G-9,03G-9,07G	10,07	6,36
skr 4.209,541		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	3,741G-3,782G-3,763G-3,776G-3,758G-3,756G	4,22	3,68
A\$ 11.893,298		7	2017 I=0,075 I=0,035 S=0,11	2018 I=0,08	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,16 G	2,174G-2,175G-2,177G-2,176G-2,173G-2,1735G	2,18	1,67
US\$ 93,065	1	1	2017 I=0,13 S=0,28	2018 I=0,13 S=0,28	20.05.19			A2JQRT	US88025T1025	Tenable Holdings Inc.	1	26,22 G	25,87G	30,92	17,84
US\$ 1.180,537		1						164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,24 G	12,245G-2,325G-2,345G-2,28G-2,145G-2,015G	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	38,79 G	38,54G-8,585G-8,59G-8,495G-8,45G	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	38,4 G	38,2G-8,4G-9-8,4G-8,4G-8,3G	45	33,56
US\$ 103,132	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	19,24 G	20,32G-0,3G-0,295G-0,28G-0,32G-0,23G	27,79	14,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 117,1	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	31,82 G	31,9G-1,875G-1,865G- 1,845G-1,735G	43,5	31,71
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	38,84 G	38,895G-8,9G-8,86G- 8,835G	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	5,67 G	5,702G-5,692G-5,694G- 5,674G-5,684G	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	25,25 G	24,99G-4,995G-4,96G- 4,955G-4,965G-5,01G	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	2,71 G	2,685G-2,673G-2,64G- 2,644G	2,92	2,08
US\$ 172,721	1	1			27.11.17			A1CX3T	US88160R1014	Tesla Inc.	1	183,38	180G-0,7G-78G	305,98	177,9
- 1.022,622	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085				883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	10,55 G	10,5G-0,55G-0,55G-0,45G- 0,5G-0,3G	17,51	9,98
US\$ 938,485	1 zu je US\$ 1	1	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	2019 Q=0,77	03.05.19			852654	US8825081040	Texas Instruments Inc.	1	95,57 G	95,49G-5,47G-5,4G-6,08G	105,62	77,49
US\$ 232,762	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02	13.06.19			852659	US8832031012	Textron Inc.	1	43,71 G	44,015G-3,995G-3,97G- 3,315G	49,04	39,34
- 25.113,533	1 zu je 1	1	2017 I=0,2 S=0,47	2018 I=0,15 S=0,24 S=0,24	07.02.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,5 G	0,4987G-0,502G-0,4987G- 0,4989G-0,4918G- 0,4918G-0,4921G	0,55	0,37
Euro 213,104		1	2017 I=0,45 S=1,3	2018 I=0,5 S=1,58	21.05.19			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	101,4 G	101,3G-1,2G-1,1G-0,7G- 1,05G-1G	112,05	95,22
US\$ 663,727	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,1365 Q=0,1365	30.04.19			882177	US00130H1059	The AES Corp.	1	14,7 G	14,622G-4,614G-4,604G- 4,598G-4,784G-4,752G	16,32	12,13
US\$ 333,107	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,5	27.02.19			886429	US0200021014	The Allstate Corp.	1	86,48 G	86,59G-6,6G-6,51G-6,47G- 6,27G-6,15G	89,03	70,14
H\$ 2.845,514	1	1	2017 I=0,68 S=0,6	2018 I=0,51 S=0,32	12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,71 G	2,724G-2,733G-2,7315G- 2,734G	3,3	2,62
US\$ 957,517	1	1	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,28	26.04.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	41,32 G	41,185G-1,165G-1,13G- 1,12G-1,075G	47,72	40,44
kann.\$ 1.222,388	1	11	2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85	2018 Q=0,85 Q=0,87	01.04.19			850388	CA0641491075	The Bank of Nova Scotia	1	47,81 G	47,895G-7,87G-7,93G- 7,93G-7,915G-7,53G- 7,65G	50,7	42,99

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 948,531	1	4	2017 I=0,0775	2018 S=0,0388 I=0,0388	27.06.19			852556	GB0001367019	The British Land Co. PLC	1	6,25 G	6,28G-6,242G-6,24G- 6,176G-6,164G-6,156G	7,17	5,74
US\$ 127,368	1 zu je US\$ 1	7	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1,06	30.07.19			856678	US1890541097	The Clorox Co.	1	132,8 G	132,18G-2,14G-2,06G- 1,98G-2,88G	143,42	125,49
US\$ 4.266,115	1	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4	13.06.19	06.04		850663	US1912161007	The Coca-Cola Co.	1	43,49 G	43,5G-3,48G-3,45G-3,555- 3,43G	44,28	39,15
US\$ 219,272	1	7	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,43 Q=0,43 Q=0,43	30.05.19			897933	US5184391044	The Estée Lauder Companies Inc.	1	150,14 G	149,04G-8,9G-8,86G- 8,76G-50,86G	154,28	106,31
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	176,98 G	177,9G-7,92G-7,98G- 7,52G-6,72G	185,8	143,12
US\$ 1.500		1	2017	2018	08.05.19			A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	94,23 G	94,02G-4,26G	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	13,7 G	13,632G-3,622G-3,616G- 3,608G-3,37G	19,18	13,37
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,59 G	2,72G-2,721G-2,722G- 2,721G-2,775G	3,65	1,54
US\$ 29,518	1	1	2018	2019	27.06.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,51 G	14,564G-4,558G-4,55G- 4,544G-4,596G	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 Q=0,3	31.05.19			898521	US4165151048	The Hartford Financial Services Group Inc.	1	47,75 G	47,935G-7,92G-7,89G- 7,875G-8,23G-8,17G	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	116,18 G	116,48G-6,42G-6,36G- 6,3G	116,48	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	170,62 G	171,06G-0,88G-69,4G- 71,54G-0,54G	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	2,17 G	2,2035G-2,1985G- 2,2045G-2,2045G-2,207G	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	20,09 G	20,165G-0,15G-0,14G- 0,125G-0,225G-0,21G	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	13,02 G	13,014G-3,036G-3,022G- 3,008G-3,03G-3,03G	17,14	13,01
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	10,17 G	10,3G-0,286G-0,286G- 0,284G-0,288G-0,306G	14,07	9,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	21,91 G	21,64G-1,63G-1,62G- 1,605G-1,675G-1,575G	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	3,4 G	3,388G-3,39G-3,428G- 3,412G-3,394G	4,44	3,36
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	117,58 G	117,54G-7,52G-7,44G- 7,36G-7,24G-6,96G	122,5	100,67
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	95,4 G	95,15G-5,1G-5,11G-5,05G	96,63	78,6
£ 12.091,108	1 zu je £ 1	1		2018 I=0,02 S=0,035	21.03.19			A1JXTD	GB00B777214	The Royal Bank of Scotland Group PLC	1	2,56 G	2,536G-2,528G-2,499G- 2,485G-2,475G	3,19	2,34
£ 1.086,448	1	10	2017 I=0,0565 S=0,1085	2018 I=0,0579	30.05.19			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,63 G	8,564G-8,77G-8,766G- 8,75G-8,752G	8,77	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	3,43 G	3,5155G-3,518G-3,5295G- 3,529G-3,5305G	3,81	3,37
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	48,51 G	48,27G-8,27G-8,255G- 8,225G-8,2G-8,32G	48,51	37,98
kann.\$ 292,788	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	1,16 G	1,2335G	1,48	1,16
sfrs 30,84	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2017 J=7,5	2018 J=8	27.05.19	044		865126	CH0012255151	The Swatch Group AG	1	244,1 G	243,9G-4,7G-4,9G-4,3G	281,4	238,1
kann.\$ 1.827,732	1	1	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2019 Q=0,74	09.04.19			852684	CA8911605092	The Toronto-Dominion Bank	1	49,45 G	49,305G-9,26G-9,235G- 9,22G-9,19G-9,2G	51,3	42,56
US\$ 37,544	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	176,44 G	177,68G	201,4	124,25
US\$ 261,908	1	1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,82	07.06.19			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	131,4 G	131,24G-1,26G-1,14G- 1,04G-1,82G-1,82G	132,46	100,25
US\$ 1.490,777	1	1	2017	2018	07.12.18			855686	US2546871060	The Walt Disney Co.	1	120,08 G	119,8G-9,86G-20,12G- 0,16G	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	17,79 G	17,705G-7,835G-7,815G- 7,69G-7,6G	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	2,49 G	2,4295G-2,433G-2,432G- 2,432G-2,4345G	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	24,86 G	24,845G-4,845G-4,82G- 4,81G-4,835G-4,635G	26,16	18,96
Yen 169,549		1	2017 J=31 S=31	2018 J=31 J=31	26.12.18			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,17 G	15,35G-5,33G-5,33G- 5,326G-5,334G-5,36G	18,57	14,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	235,75G-5,55G-5,5G-7,3G-40,45G-2,55G	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	0,14 G	0,14G-0,1419G-0,1409G-0,1401G-0,14G-0,14G-0,14	0,44	0,11	
kann.\$ 500,303	1	1	2018 Q=0,36	2019 Q=0,36	22.05.19		A2N94N	CA8849037095	Thomson Reuters Corp.	1	57,97 G	(exD)-57,96G	58,12	41,11	
US\$ 121,419	1	1	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55	19.03.19		872811	US8865471085	Tiffany & Co.	1	87,61 G	87,36G-7,32G-7,26G-7,23G-8,3G-8,14G-8,14G	96,61	68,66	
US\$ 76,498	1	10					A2JQSC	US88688T1007	Tilray Inc.	1	40	39,705G	88,5	39,45	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	G	0,0037G-0,0037G-0,0037G-0,0037G-0,0049G-0,0037G	0,01		
US\$ 5.617,968	1	1	2017 J=0,0249	2018 J=0,064	05.06.19		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,39 G	1,4054G-1,4054G-1,394G-1,3934G-1,3934G-1,3948G	1,5	1,02	
Euro 3.981,881	1	1	2014 J=0	2015 J=0			A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0057G-0,0096G-0,0095G-0,0095G-0,0095G-0,0095G	0,01	0,01	
Euro 77,064	1 zu je Euro 3,4500000000000002	1	2017 J=0,0527	2018 J=0,15	03.07.19		880123	GRS074083007	Titan Cement Co. S.A.	1	17,04 G	17,04G-7,04G-7,2G-7,12G-6,86G-6,56G	20,45	16,56	
US\$ 1.214,749	1 zu je US\$ 1	1	2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	2019 Q=0,195 Q=0,23	15.05.19		854854	US8725401090	TJX Companies Inc.	1	46,53 G	47,525G-7,485G-7,595G-7,435G-6,285G	49,64	38	
Euro 33,094		1	2017 J=1,4	2018 J=1	20.05.19	020	588738	IT0003007728	Tod's S.p.A.	1	42,38 G	42,24G-2,7G-2,82G-2,88G-2,68G-2,7G	44,18	39,26	
Yen 188,991		3	2017 I=12,5 S=32,5	2018 I=17,5 S=27,5	26.02.19		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	38,35 G	36,95G-6,91G-6,895G-6,91G-6,975G	38,62	29,95	
Yen 710		4	2017 I=80 S=80	2018 I=160 S=90	27.03.19		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	43,24 G	43,235G-3,235G-3,235G-3,235G-3,235G-3,235G	45,09	40,52	
Yen 95,857		2	2017 I=0 S=19	2018 S=12 S=16	29.01.19		864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,84 G	8,889G-8,875G-8,88G-8,896G	8,93	7,18	
Yen 3.547,018		4	2017 I=0 S=0	2018 S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,68 G	4,7885G-4,783G-4,7915G	6	4,62	
Yen 451,356		4	2017 I=5,5 S=27,5	2018 I=27,5 S=32,5	27.03.19		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	21,98 G	21,63G-1,6G-1,605G-1,645G	24,67	21,13	
Yen 624,87		4	2017 I=9 S=10	2018 I=10 S=10	27.03.19		864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,97 G	15,666G-5,79G-5,778G-5,76G-5,782G-5,798G	16,11	13,57	
Yen 719,831		4	2017 I=7 S=7,5	2018 I=7,5 S=8	27.03.19		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,98 G	5,162G-5,155G-5,154G-5,156G-5,165G	5,25	4,17	
nkr 148,02		1	2017 J=2,35	2018 J=4,5	07.05.19		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	27,92 G	28,435G-8,255G-8,515G-8,495G-8,195G	28,52	19,19	
Euro 235,319		1					A0ET88	NL0000387058	TomTom N.V.	1	7,31 G	7,236G-7,376G-7,502G-7,532G-7,372G-7,32G	8,44	6,89	
US\$ 2.076,422	1	1					A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,59 G	1,612G	2,07	0,9	
DKK 90		1	2017 J=19	2018 J=15	04.04.19		A1JYUM	DK0060477503	Topdanmark AS	1	47,2 G	47,12G-7,24G-7,44G-7,3G-7,26G-7,18G	47,54	39,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,93 G	5,899G-5,9G-5,891G- 5,894G-5,904G	6,45	5,55
US\$ 109,941	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,1725 Q=0,1725	03.07.19			866408	US8910271043	Torchmark Corp.	1	79,58 G	79,4G-9,36G-9,32G-9,28G- 9,21G-9,13G-9,13G	79,58	64,46
Yen 544		4	2018 I=0 J=20	2019 J=10	27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,47 G	28,305G-8,205G-8,2G- 8,17G-8,2G-8,255G	29,79	23,46
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,45 G	11,502G-1,486G-1,484G- 1,488G-1,508G	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	49,55 G	49,425G-9,075G-8,845G	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	89,47 G	89,29G-9,3G-9,22G-9,15G- 90,11G-0,43G-0,43G	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	31,58 G	31,535G-1,5G-1,49G- 1,505G-1,555G	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	17,15 G	17,414G-7,394G-7,384G- 7,394G-7,424G	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	9,72 G	9,691G-9,675G-9,68G- 9,697G	13,06	9,68
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	52,55 G	52,51G-2,52G-2,48G- 2,44G-2,48G-2,48G	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	25,61 G	26,03G-5,995G-5,99G- 6,005G-6,05G	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	3,81 G	3,8605G-3,853G-3,8525G- 3,848G-3,8465G	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	91,33 G	91,97G-2,04G-2,03G- 1,99G-1,92G-1,92G	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	5,88 G	5,826G-5,828G-5,829G- 5,829G-5,831G-5,903G- 5,922G	6,64	3,51
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	4,3 G	4,105-4,06-4,15	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	19,57 G	19,596G-9,604G-9,608G- 9,568G-9,614G-9,614G- 9,614G	20,69	15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	6,85 G	6,75G-6,75G-6,7G-6,75G- 6,55G	8,55	5,94

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485											
A\$ 2.675,298	1	7			28.12.18			917177	AU000000TCL6	Transurban Group	1	8,34 G	8,337G-8,368G-8,373G- 8,369G-8,363G-8,361G	8,71	6,95
£ 252,144	1	1			04.04.19			893509	GB0007739609	Travis Perkins PLC	1	15,46 G	15,425G-5,27G-5,19G- 5,065G-4,72G-4,74G	16,91	11,53
A\$ 719,1		7			07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,19 G	9,279G-9,284G-9,275G- 9,279G	10,65	8,39
Yen 140,402		1			26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	39,44 G	40,365G-0,32G-0,3G- 0,32G-0,395G	51,27	39,44
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,63 G	2,6175G-2,6185G- 2,6195G-2,6195G- 2,6175G-2,6175G	3,14	2,26
US\$ 24,041	1	1			05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,1 G	2,12G-2,12G-2,12G-2,12G- 2,16G-2,16G-2,16G	2,9	1,87
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	40,54 G	40,56G-0,52G-0,54G- 0,51G-1,405G	53,03	39,34
Euro 44,109		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,54 G	3,6G-3,6G-3,6G-3,6G	5,45	3,38
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,06 G	0,0548G-0,0548G-0,055G- 0,055G-0,055G-0,055G	0,07	0,04
DKK 302,148		1			11.10.19			A14S5W	DK0060636678	Tryg AS	1	27,54 G	27,54G-7,7G-7,76G-7,62G- 7,68G-7,62G	27,76	20,86
CNY 655,069	1 zu je CNY 1	1			04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,4 G	5,45G-5,4G-5,4G-5,4G- 5,4G-5,4G	5,95	3,32
US\$ 105,144	1	1						940990	US87305R1095	TTM Technologies Inc.	1	9,07 G	8,9G-8,901G-8,893G- 8,886G-8,973G-8,828G	12,3	7,82
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	19,78 G	19,968G	21,65	18,1
£ 1.402,491	1	1			04.04.19			591219	GB0001500809	Tullow Oil PLC	1	2,61 G	2,621G-2,59G-2,616G- 2,616G-2,611G-2,593G- 2,554G	2,9	1,92
TRY 71,396	1 zu je TRY 1	1			17.12.18			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,18 G	4,16G-4,16G-4,16G-4,18G- 4,16G-4,18G	6,27	4,08
US\$ 768,631	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	33,56 G	33,435G-3,4G-3,39G- 3,37G-4,645G	35,85	24,26
US\$ 295	1	10			29.08.19			870625	US9024941034	Tyson Foods Inc.	1	72,07 G	71,56G-1,57G-1,51G- 1,45G-1,67G-2,17G	73,98	45,52
US\$ 1.592,062	1	1			28.03.19			917523	US9029733048	U.S. Bancorp	1	46,33 G	46,37G-6,375G-6,335G- 6,31G-6,18G-6,18G	47,62	39,35
Yen 106,2		4			27.03.19			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	17,17 G	17,132G-7,136G-7,114G- 7,108G-7,118G-7,15G	20,74	16,7
US\$ 1.682,522	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	37,84	36,98G	40	33,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 111,592 sfrs 3.858,999		1		2015 J=0,2612	12.05.16			901581 A12DFH	FR0000054470 CH0244767585	Ubisoft Entertainment S.A. UBS Group AG	1 1	70,2 G 10,75 G	70,4G-1,12G-0,8G-0,78G 10,705G-0,67G-0,685G- 0,69G-0,655G	84,4 12,06	62,62 10,43
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19			852738	BE0003739530	UCB S.A.	1	69,16 G	68,96G-9,14G-9,4G-9,14G- 9,28G	79,62	67,72
US\$ 59,312	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	313,35 G	314,45G-4,15G-4,1G-3,9G- 5,45G-5,45G	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	17,97 G	18,07G-7,99G-8G-7,92G- 7,88G	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	27,88 G	27,7G-7,61G-7,55G-7,52G- 7,49G	43,74	27,49
US\$ 228,547	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	18,57 G	18,784G-8,786G-8,77G- 8,752G-9,026G-9,04G	19,04	13,83
US\$ 188,015	1	1						A0HL4V	US9043111072	-	1	20,97 G	21,255G-1,235G-1,14G- 1,465G-1,545G	21,55	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	140,6 G	140,05G	156,35	131,95
Euro 2.233,377		1	2017 J=0,32	2018 J=0,27	23.04.19	004		A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,3 G	10,322G-0,266G-0,232G- 0,198G	13,05	9,59
Euro 1.714,728	1	1	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	2019 Q=0,4104	02.05.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam	1	53,78 G	54,18G-4,24G-4,18G- 4,32G	54,32	45,99
£ 1.168,254	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0,3546	02.05.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	54,42 G	54,13G-4,99G-4,93G- 5,17G-5,3G	55,3	44,98
US\$ 707,838	1 zu je US\$ 2,5	1	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	2019 Q=0,88	30.05.19			858144	US9078181081	Union Pacific Corp.	1	156,84 G	156,02G-5,9G-6,16G- 6,04G-5,34G	158,92	116,58
Euro 1.144,285		1	2017 J=0,11	2018 J=0,12	20.05.19	023		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,37 G	2,362G-2,344G-2,32G	2,83	2,11
Euro 717,474		1	2017 J=0,18	2018 J=0,18	20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,18 G	4,192G-4,192G-4,274G- 4,293G-4,243G-4,248G	4,56	3,38
Euro 2.829,717		1	2017 J=0,145	2018 J=0,145	20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,28 G	2,278G-2,278G-2,279G- 2,298G-2,288G-2,276G- 2,278G	2,47	1,92
Euro 309	1	1	2017 J=0,51	2018 J=0,53	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	8,71 G	8,7G-8,695G-8,535G- 8,42G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,71 G	8,764G-8,762G-8,756G- 8,775G-8,737G	12,89	8,58
US\$ 50,82	1	11						903615	US9111631035	United Natural Foods Inc.	1	10,82 G	10,618G-0,62G-0,61G- 0,6G-0,608G-0,464G	13,66	9,08
- 1.680,541		1	2017 I=0,35 S=0,65	2018 I=0,5 S=0,7	06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	15,66 G	15,838G-5,812G-5,49G- 5,472G-5,474G-5,472G	18,14	14,98
US\$ 697,527	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2019 Q=0,96 Q=0,96	17.05.19			929198	US9113121068	United Parcel Service Inc.	1	88,38 G	88,78G-8,73G-8,75G-8,7G	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	2019 Q=0,05 Q=0,05	10.05.19			529498	US9129091081	United States Steel Corp.	1	12,91 G	13,176G-3,16G-3,118G- 3,148G-3,112G	21,53	12,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 862,291	1 zu je US\$ 1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	2019 Q=0,735 Q=0,735	16.05.19		06.04	852759	US9130171096	United Technologies Corp.	1	120,62 G	121,52G-1,48G-1,42G- 1,36G-1,86G-1,34G	126,84	90,49
£ 681,888	1	4	2017 I=0,1324 S=0,2649	2018 I=0,1376	20.12.18			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	8,89 G	8,888G-8,824G-8,882G- 8,918G-8,854G-8,862G	10,24	8,12
US\$ 950,343	1	1	2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9	08.03.19			869561	US91324P1021	UnitedHealth Group Inc.	1	223,4 G	223,4G-3,2G-3,15G-4- 3,05G	239,83	190,44
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,91 G	2,9355G-2,9325G-2,931G- 2,9325G-2,9375G	4,15	2,91
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	7,64 G	7,615G	14,49	6,59
kann.\$ 17,751	1	4						A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,68	0,5794G	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	31,31 G	31,345G-1,32G-1,31G- 1,02G	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	23,44 G	23,35G-3,42G-3,55G- 3,59G-3,5G	28,36	21,6
US\$ 179,524	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,21 G	1,208G-1,2085G-1,2085G- 1,204G-1,1555G	1,37	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	23,84 G	22,32G-2,225G-2,17G- 2,445G	29,98	22,17
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	80,29 G	81,97G-1,97G-0,92G- 74,03G-8,06G	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	10,15 G	10,172G-0,248G-0,294G- 0,298G-0,598G-0,598G	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	26,81 G	26,65G-6,84G-6,58G	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	73,27 G	73,58G-3,58G-3,53G- 3,48G-3,59G-2,66G	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	94,3 G	93,4G-3,6G-3,6G-3,4G- 3,6G-3,7G	104,4	91,9
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,43 G	2,433G-2,439G-2,42G- 2,38G-2,273G	2,47	1,39
US\$ 90,946	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	114,8 G	114,04G-3,94G-3,9G- 3,82G-4,28G-4,32G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	98,8 G	98,6G-7,98G-9,28G-9,16G- 9,14G-8,86G	111,65	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,39 G	10,406G-0,394G-0,394G- 0,386G-0,394G	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	57,48 G	57,68G-7,64G-7,62G	58,21	49,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,84 I=0,11 S=0,17 2018 J=0,92 I=0,12 S=0,17 2019 Q=0,25 Q=0,25 2019 Q=0,6025											
Euro 565,826		1			14.05.19			501451	FR0000124141	Veolia Environnement S.A.	1	20,28 G	20,2G-0,21G-0,3G-0,37G-0,33G	21,52	17,54
US\$ 1.749,127	1	1			07.03.19			A2DN8Y	US91822M1062	Veon Ltd.	1	2,1 G	2,14G-2,14G-2,14G-2,14G-2,12G-2,14G	2,28	1,78
Euro 170,234	1, 10, 100 1.000	1			07.05.19			877738	AT0000746409	Verbund AG	1	47 G	46,5G-7G-6,86G-6,92G-6,98G-6,9G	47,08	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	53,5 G	53,92G-3,91G-5,31G-3,85G-4,46G	56,25	34,93
US\$ 119,715	1	1						911090	US92343E1029	Verisign Inc.	1	174,82 G	174,38G-4,38G-4,04G-4,32G-6,26G	181,28	125,45
US\$ 163,51	1	1			13.06.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	127,78 G	127,42G-7,44G-7,32G-7,24G-8,68G	128,68	91,64
US\$ 4.135,707	1	1			09.04.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	52,97 G	53,15G-3,12G-3,1G-2,96G	54,09	46,46
US\$ 255,657	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	149,08 G	150,74G-0,6G-0,48G-1,82G	171,97	140,35
DKK 198,902		1			04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	74,78 G	74,8G-5,66G-5,8G-5,8G-5,84G-6G	82,06	65,4
£ 271,214	1	1			18.04.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,85 G	5,81G-5,785G-5,8G-5,795G-5,755G-5,755G	7,32	5,26
US\$ 353,64	1	1			14.03.19			A0HM1Q	US92553P2011	Viacom Inc.	1	25,73 G	25,77G-5,77G-5,755G-5,765G-5,725G-5,96G	26,95	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	78,97 G	78,82G-8,82G-8,83G-8,76G-8,71G-80,25G	82,15	49,73
US\$ 227,996	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,29 G	11,06G-1,06G-1,052G-1,044G-1,182G	12,19	8,3
Euro 128	1	1			27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	23,65 G	23,6G-3,85G-3,65G-3,35G-2,95G-3G	25,3	19,77
sfrs 65	1	1			10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1	122,05 G	122G-3,55G-3,75G-4,05G-3,6G	124,15	90,36
Euro 598,687		1			23.04.19			867475	FR0000125486	VINCI S.A.	1	89,3 G	89,12G-9,06G-8,94G-9,16G-9,08G-9,02G	89,96	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,09 G	0,0939G-0,0949G-0,0949G-0,0949G-0,0949G-0,0949G	0,11	0,09
US\$ 1.738,988	1	1			16.05.19			A0NC7B	US92826C8394	VISA Inc.	1	146,74 G	146,36G-6,42G-6,22G-7,56G-7,42G	147,68	112,73
Euro 46,5		1			04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	49 G	48,86G-9,16G-9,04G-9,18G-9,2G-9,14G	56,2	46,2
US\$ 132,338	1	7			12.06.19			861320	US9282981086	Vishay Intertechnology Inc.	1	14,89 G	14,558G-4,56G-4,546G-4,536G-4,65G-4,552G	19,85	14,22
Euro 1.309,308		1			16.04.19			591068	FR0000127771	Vivendi S.A.	1	24,61 G	24,58G-4,63G-4,58G-4,56G-4,51G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,56 G	3,572G	4,78	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	14,3 G	14,1G-4,2G-4G-4G-4,1G- 4,1G	17,5	13,9
US\$ 26.737,879	1	4	2017 I=0,0424 S=0,0909	2018 I=0,0423 S=0	06.06.19			A1XA83	GB00BH4HKS39	"-	1	1,44 G	1,4498G-1,4238G-1,4242G	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	26,22 G	26,39G-5,74G-5,9G-5,82G- 5,69G-5,47G	30,86	24,75
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,09 G	1,1G-1,095G-1,095G- 1,095G-1,095G-1,095G	1,21	1,07
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	59,48 G	59,25G-9,19G-9,18G- 9,58G-9,85G	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	116,66 G	116,8G-6,78G-6,68G- 6,66G-5,54G-5,28G	116,94	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	244,2 G	242,7G-2,55G-2,5G-2,3G- 1,7G	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	46,86 G	47,07G-7,075G-7,03G- 7,015G-7,08G-7,03G	65,61	46,15
US\$ 2.867,125	1	2	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19			860853	US9311421039	Walmart Inc.	1	90,04 G	90,46G-0,37G-0,36G- 0,69G-1,04G	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	0,67 G	0,6571G-0,6564G- 0,6564G-0,656G-0,6562G- 0,657G	0,75	0,58
Euro 591,723	1	1	2017 I=0,69 S=0,23	2018 I=0,24 S=0,24	19.09.19			881050	FI0009003727	Wärtsilä Corp.	1	13,82 G	13,625G-3,74G-3,925G- 3,925G-3,875G-3,875G	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	97,66 G	97,8G-7,73G-8,03G-8,17G	98,17	0,01
US\$ 69,475	1	1						898123	US9418481035	Waters Corp.	1	186,64 G	184,22G-4,1G-4,02G- 4,28G	226,45	155,6
A\$ 184,614	1	7		2014 I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,25 G	0,249G-0,2489G-0,2488G- 0,2487G-0,2486G-0,2485G	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	72,86 G	71,78G-1,79G-1,72G- 1,67G-2,74G	72,86	58,46

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
US\$ 2.000		1	2018	2019	13.06.19			A1ZG5W US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	102,97 G	102,97G-2,91G-2,91G-2,92G-102,93G-2,88G-3,01G-3,01G-3,05G-3,05G-3,05G-3,08G	104,26	94,69	
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	-	1	40,68 G	41,275G-1,32G-1,22G-1,26G	45,87	39,8	
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	71,16 G	71,27G-1,2G-1,22G-1,17G-1,43G-1,3G	71,65	57,97	
Euro 45,132		1	2017 J=2,65	2018 J=2,8	21.05.19			850709 FR0000121204	Wendel S.A.	1	115,1 G	114,9G-5,4G-5,9G-6,1G-5,3G-4,9G	123,5	101,6	
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	2018 I=0,63	30.07.19			853289 NL0000289213	Wereldhave N.V.	1	21,76 G	21,92G-1,8G-1,92G-1,9G-1,76G-1,68G-1,68G	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	22,63 G	22,765G-2,775G-2,795G-2,79G-2,765G-2,755G	22,87	19,23	
US\$ 11,903		4						A2DS9Y US9575412047	Westell Technologies Inc.	1	1,83 G	1,8596G-1,8598G-1,8582G-1,8568G-1,8672G-1,8456G	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	1,363G-1,3638G-1,3636G-1,3622G-1,3628G	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	38,43 G	38,69G-8,66G-8,64G-8,62G	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 Q=0,2	13.06.19			A0LA17 US9598021098	Western Union Co.	1	17,3 G	17,288G-7,278G-7,268G-7,26G	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	17,15 G	17,366G-7,374G-7,382G-7,38G-7,358G-7,37G	17,4	14,66	
US\$ 744,786	1 zu je US\$ 1,25	1	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34	06.06.19			854357 US9621661043	Weyerhaeuser Co.	1	21,04 G	20,935G-0,92G-0,915G-1G-0,855G	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	17,95 G	18,066G-8,064G-8,052G-7,918G	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	115,6 G	117,52G-7,44G-7,36G-7,34G	133,58	91,01	
£ 173,858	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	51,78 G	51,74G-1,64G-1,42G-1,54G-1,44G-1,44G	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	2,52 G	2,5945G-2,5875G-2,5885G-2,5875G-2,5845G-2,5855G	3,06	2,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0426 S=0,0894											
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19		852894	AT0000831706	Wienerberger AG	1	20,42 G	20,46G-0,62G-0,76G-0,72G-0,66G	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	1,55 G	1,541G-1,54G-1,5265G-1,509G	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	14,5 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,6G	15	13,1	
- 6.403,401		1	2017 I=0,03 S=0,07	2018 I=0,035 S=0,07	06.05.19		A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,23 G	2,2205G-2,2145G-2,2135G-2,2145G-2,2135G-2,2155G	2,38	1,96	
sfrs 29,987	1	1					A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,41 G	2,375G-2,39G-2,38G-2,235G	3,02	2,24	
- 11,96		1					915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	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	2,39 G	2,392G-2,391G-2,378G-2,372G	2,79	2,31	
Euro 6,719	1	5		2015 J=0,2	19.09.16	012	893975	AT0000834007	Wolford AG	1	10,9 G	10,8G-0,9G-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	62,22 G	62,26G-2,86G-2,62G	62,86	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	22,48 G	22,73G-2,74G-2,74G-2,77G-2,65G-2,695G-2,695G	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	20,54 G	20,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	21,25	17,59	
US\$ 151	1	1					A1J39P	US98138H1014	Workday Inc.	1	180,74 G	183,26G	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	8,43 G	8,415G-8,473G-8,478G-8,475G-8,469G-8,467G	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	10,88 G	10,824G-0,97G-0,948G-0,972G	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 Q=0,45	13.06.19		A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	38,88 G	38,71G-8,68G-8,67G-8,64G-9,12G-8,735G	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	107,22 G	107,56G-7,48G-7,56G	136,78	83,75	
Euro 130,782	1	1					A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,97 G	4,9G-4,985G-4,97G-4,96G-4,955G-4,935G	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	52,27 G	51,69G-1,69G-1,64G-1,61G-1,84G-1,89G	52,35	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	29,11 G	29,31G-9,31G-9,28G-9,27G-9,01G	30,74	17,04	
US\$ 23.929,367	1	4					A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,13 G	1,15G	1,42	1,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36											
US\$ 253,164	1	4		2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	15.05.19			880135	US9839191015	Xilinx Inc.	1	92,38 G	94,31G-4,31G-3,74G- 3,68G-4,13G-3,4G-3,62	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	14,99 G	15,18G-5,17G-5,176G- 5,164G-5,08G	15,18	10,23
US\$ 179,933	1	1		2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	29.05.19			A1JMBU	US98419M1009	Xylem Inc.	1	67,76 G	67,33G-7,34G-7,27G- 7,23G-7,5G-7,55G	75,18	55,87
Yen 5.151,63		4		2017 I=0 S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,43 G	2,4555G-2,4305G- 2,4295G-2,4265G- 2,4315G-2,4305G	2,71	2,11
Yen 191,555		4		2017 I=28 S=28	27.03.19			855314	JP3942600002	Yamaha Corp., (Glob.)	1	43,35 G	43,56G-3,515G-3,59G	46,61	35,61
kann.\$ 950,265	1	1		2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005	27.06.19			357818	CA98462Y1007	Yamana Gold Inc.	1	1,75 G	1,75G-1,7498G-1,76G- 1,76G-1,7098G-1,6964G	2,47	1,7
Yen 411,34		4		2017 I=13 S=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	18,28 G	17,762G-7,734G-7,742G- 7,774G	24,61	17,73
nkr 273,218		1		2017 J=6,5	08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,54 G	38,245G-8,445G-9,135G- 8,865G-8,915G	40,19	32,82
kann.\$ 74,701	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,07 G	0,0694G	0,13	0,07
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	22,51 G	24,345G	31,51	12,39
Euro 211,1		1		2017 J=0,25	13.03.19			906227	FI0009800643	YIT Oyj	1	5,08 G	5,07G-5,045G-5,12G- 5,095G-5,085G-5,06G	5,84	4,99
Yen 268,625		4		2017 I=15 S=15 S=15	27.03.19			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,57 G	17,03G-7,044G-7,026G- 7,01G-7,038G-7,038G	18,69	14,28
US\$ 305,975	1	12		2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	15.05.19			909190	US9884981013	Yum! Brands, Inc.	1	90,47 G	91,02G-0,97G-0,93G- 0,87G-1,07G	93,65	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	59 G	60,5G	78,37	51,12
Euro 470,464		12		2016 I=0,08 I=0,079 I=0,08 I=0,08	08.04.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	7,05 G	6,94G-6,96G-7,015G- 7,035G-7,01G-7,005G	7,55	6,04
Euro 8,385		1		2017 I=1 I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	19,76 G	19,48G-9,76G-9,76G- 9,58G-9,58G	24,15	19,32
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,01 G	0,0148G-0,0148G- 0,0148G-0,0148G- 0,0148G-0,01G-0,0312- 0,01G	0,05	0,01
CNY 5.736,94	1	1		2017 J=0,09	28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,31 G	0,3083G-0,3074G- 0,3073G-0,3073G-0,3076G	0,4	0,29
US\$ 204,798	1	1		2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	28.03.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	103,66 G	103,6G-3,52G-3,48G- 3,42G-2,48G	114,3	87,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	40,67 G	40,855G-0,835G-0,82G- 0,8G-0,615G	45,39	34,95
US\$ 24,071	1	2	2015 J=0,2	2016 J=0,23	31.07.17			A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	78,97	76,72G	81,09	57,14
Euro 43,5	1	5						A0JLPR	AT0000837307	Zumtobel Group AG	1	6,01 G	5,94G-6G-6,06G-6,03G- 6,03G-6,01G	8,11	5,94
sfrs 8,726		1	2018 J=0	2018 J=19	05.04.19			A0Q6J0	CH0042615283	Zur Rose Group AG	1	86,7 G	86,6G-7,3G-8,1G-7,8G- 8,2G	88,2	70,5
sfrs 151,348	1	1						579919	CH0011075394	Zurich Insurance Group AG	1	290,1 G	290,8G-89,5G-90G-89,8G- 90,2G-89,9G	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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis Tiefst- Preis seit 02.01.2019	
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,15 G	12,115G-2,145G-2,12G- 2,165G-2,17G	12,57	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,98 G	14,072G	14,07	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			22,82 G	22,82G-2,82G-2,85G-2,84G- 2,85G-2,85G-2,83G-2,82G- 2,83G-2,84G-2,87G-2,87G- 2,85G-2,84G-2,88G-2,88G- 2,89G-2,89G-2,89G	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			45,04 G	45,04G-5,04G-4,21G-4,36G- 4,46G-4,12G-4,5G-4,74G- 3,89G-3,93G-4,34G-4,43G- 3,1G-2,91G-2,91G-2,91G-	46,22	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			7,64 G	7,64G-7,64G-7,64G-7,63G- 7,64G-7,64G-7,65G-7,64G- 7,64G-7,61G-7,62G-7,65G	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			62,03 G	59,7G-9,7G	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			0,05 G	0,054G-0,055G-0,055G- 0,056G-0,056G-0,055G- 0,055G-0,055G-0,055G- 0,056G-0,056G-0,055G- 0,054G-0,053G-0,053G- 0,053G-0,052G-0,052G- 0,051G-0,051G-0,051G- 0,051G-0,051G	0,13	0,05
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKQ	IE00B8JVMZ80	465424	Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62)	Put/Call			10,22 G	10,22G-0,22G-0,28G-0,27G- 0,31G-0,34G-0,29G-0,27G- 0,22G-0,13G-0,19G-0,1G- 0,1G-0,07G-0,03G-0,04G- 9,85G-9,86G-9,86G-9,86G	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			72,13 G	72G-2,02G-2,43G-2,08G- 2,08G-1,99G-1,86G-1,58G- 1,75G-1,79G-1,62G	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			210 G	210,18G	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			336,5 G	337,3G	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			336,08 G	336,46G	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			318,08 G	319,52G	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			32,76 G	32,7G	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			8,65 G	8,62G	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			2,85 G	2,83G	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			0,55 G	0,547G	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			282,76 G	282,58G	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			648,75 G	648,3G	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			1.427,9 G	1427G	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			2.375,2 G	2373G	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			24,67 G	24,65G	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			5,11 G	5,09G	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			0,93 G	0,927G	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			0,13 G	0,132G	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			398,38 G	399,86G	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			1.188,4 G	1197G	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			3.197 G	3238,6G	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				5898,85G	6.214,27	3.190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call			16,18 G	16,12G	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			2,02 G	2G	3,03	1,97
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,19 G	0,185G	0,35	0,18

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			224,3 G	224,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,3G- 4,3G-4,3G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	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			111,32 G	111,23G-1,23G-1,32G- 1,36G-1,3G-1,27G-1,49G- 1,33G-1,55G-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			124,52 G	124,31G-4,34G-4,24G- 4,25G-4,5G-4,46G-4,52G- 4,69G-4,75G-4,54G-4,83G- 4,87G	137	124,14
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			87,12 G	87,06G-7,05G-7,09G-7,17G- 7,14G-7,16G-7,15G-7,16G- 7,17G-7,24G-7,22G-7,22G	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			52,7 G	52,42G-2,39G-2,61G-2,51G- 2,52G-2,59G-2,41G-2,42G- 2,53G-2,41G-2,26G-2,41G- 2,03G-2,03G	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			94,06 G	93,89G-3,89G-3,83G-3,76G- 3,76G-4,05G-4,05G-4,22G- 4,06G-4,09G-4,19G-4,25G- 4,22G	106,6	93,76
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			73,5 G	73,5G-/73,5G-/3,44G	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			36,68 G	36,7G-6,69G-6,72G-6,69G- 6,71G-6,7G-6,72G-6,69G- 6,68G-6,68G-6,76G-6,7G- 6,71G-6,77G-6,77G-6,74G- 6,73G	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	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	95G-5G-5G-5G-95G-/5G- 5G-5G-5G-5G-5G	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	68,4G-9,15G-8,4G-8,4G- 8,4G-/68,4G/-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-/100G-/0G-0G- 0G-0G-0G-0G	100,1	99,25
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			97,93 G	98,03G-8,03G-8,03G- /98,13G/-8,13G-8,13G- 8,13G-8,13G-8,13G-8,13G	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			11,41 G	11,37G-1,36G-1,32G-1,37G- 1,38G-1,34G-1,32G-1,32G- 1,35G-1,37G-1,31G-1,36G- 1,2G-1,19G-1,17G	11,72	8,68

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 21.05.2019	Fortlaufender Preis 22.05.2019	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	0,559G-0,559G-0,559G-0,556G-0,556G-0,556G-0,556G-0,556G-0,556G-0,556G-0,555G-0,555G-0,555G-0,559G-0,559G-0,564G-0,561G-0,558G-0,559G-0,559G-0,559G	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			5,88 G	5,895G-5,895G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	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-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G	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			12,39 G	12,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,41G-2,41G-2,41G-2,4G-2,41G-2,43G-2,44G-2,44G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,44G-2,43G	13,75	12,36
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			2,69 G	2,679G-2,672G-2,672G-2,672G-2,671G-2,669G-2,663G-2,674G-2,67G-2,673G-2,669G-2,654G-2,695G-2,683G-2,695G-2,697G-2,697G	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			14,24 G	14,27G-4,27G-4,2G-4,19G-4,19G-4,15G-4,22G-4,21G-4,21G-4,21G-4,19G-4,14G-4,36G-4,23G-4,33G-4,25G-4,29G-4,29G-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			0,51 G	0,517G-0,517G-0,513G-0,511G-0,508G-0,508G-0,508G-0,509G-0,507G-0,507G-0,506G-0,511G-0,506G-0,509G-0,509G-0,508G-0,508G	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			2,5 G	2,472G-2,467G-2,472G-2,474G-2,472G-2,474G-2,468G-2,467G-2,466G-2,466G-2,467G-2,459G-2,458G-2,456G-2,457G-2,458G-2,462G-2,443G-2,445G-2,448G-2,449G	2,67	2,44
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			0,65 G	0,648G-0,648G-0,646G-0,646G-0,645G-0,654G-0,651G-0,651G-0,651G-0,651G-0,654G-0,651G-0,655G-0,645G-0,647G-0,641G-0,641G-0,641G	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			22,48 G	22,34G-2,29G-2,3G-2,31G-2,27G-2,25G-2,18G-2,15G-2,13G-2,11G-2,11G-2,13G-2,13G-2,13G	24,46	20,48

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
											21.05.2019	22.05.2019	seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,72 G	0,722G-0,722G-0,72G- 0,715G-0,716G-0,714G- 0,708G-0,713G-0,711G- 0,713G-0,712G-0,708G- 0,723G-0,72G-0,722G- 0,723G-0,72G-0,719G- 0,719G-0,717G	0,73	0,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,88 G	1,881G-1,873G-1,859G- 1,861G-1,86G-1,86G-1,86G- 1,858G-1,854G-1,866G- 1,863G-1,874G-1,867G- 1,864G	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			8,28 G	8,21G-8,2G-8,19G-8,205G- 8,21G-8,195G-8,205G- 8,215G-8,19G-8,15G- 8,185G-8,2G-8,17G-8,11G- 8,04G-8,025G-8,005G	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			24,11 G	23,76G-3,73G-3,69G-3,85G- 3,78G-3,76G-3,76G-3,8G- 3,85G-3,77G-3,88G-3,64G- 3,46G-3,41G-3,37G	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			13,19 G	13,2G-3,2G-3,21G-3,19G- 3,2G-3,2G-3,2G-3,19G- 3,19G-3,2G-3,21G-3,21G- 3,21G-3,21G-3,19G-3,22G- 3,22G-3,21G-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			0,02 G	0,019G	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			7,24 G	7,125G	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			3,45 G	3,45G-3,44G-3,43G-3,43G- 3,43G-3,42G-3,43G-3,43G- 3,43G-3,42G-3,42G-3,45G- 3,43G-3,45G-3,45G-3,45G- 3,45G-3,44G	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			7,29 G	7,27G-7,275G-7,265G- 7,26G-7,26G-7,255G-7,25G- 7,245G-7,25G-7,255G- 7,26G-7,24G-7,23G-7,235G- 7,255G-7,23G-7,235G- 7,225G-7,215G-7,21G- 7,205G	7,5	6,76
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,54 G	3,542G-3,541G-3,544G- 3,547G-3,549G-3,539G- 3,541G-3,532G-3,532G- 3,533G-3,513G-3,505G- 3,468G-3,462G-3,457G	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	6,875G-6,87G-6,855G- 6,86G-6,855G-6,84G- 6,855G-6,85G-6,855G- 6,845G-6,845G-6,865G- 6,865G-6,865G-6,865G- 6,865G-6,86G	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			2,59 G	2,593G-2,587G-2,573G- 2,563G-2,562G-2,559G- 2,548G-2,59G-2,586G- 2,591G-2,587G	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			9,92 G	9,92G-9,9G-9,89G-9,9G- 9,905G-9,89G-9,885G- 9,89G-9,86G-9,87G-9,855G- 9,845G-9,85G-9,845G- 9,805G-9,81G-9,81G-9,81G	10,85	9,19

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 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,57 G	2,571G-2,568G-2,573G-2,579G-2,578G-2,579G-2,572G-2,565G-2,576G-2,529G-2,549G-2,542G-2,541G	2,89	2,46
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			57,83 G	57,83G-7,83G-7,27G-7,49G-7,12G-7,31G-7,3G-7,51G-7,73G-7,35G-7,51G-7,28G-6,26G-7,66G-7,67G-7,67G-7,67G	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			14 G	13,58G-3,52G-3,27G-3,06G-3,06G-3,02-2,99G-2,86G-2,92G-3,3G-3,28G	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			43,2 G	42,38G-2,19G-2,44G-2,48G-2,42G-2,32G-1,88G-2,27G-1,41G-0,45G	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			50,07 G	49,73G-9,73G-8,84G-9,23G-9,54G-9,84G-9,73G-9,66G-9,59G-9,42G-9,11G-9,41G-9,3G-9,37G	65,07	38,67
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,69 G	13,72G-3,74G-3,64G-3,74G-3,73G-3,7G-3,69G-3,69G-3,7G-3,71G-3,4G-3,27G-3,2G-3,11G-3,08G	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			27,71 G	27,58G-7,54G-7,56G-7,62G-7,48G-7,54G-7,57G-7,49G-7,57G-7,6G-7,51G-7,34G-7,11G-7,1G	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			37,19 G	36,94G-6,91G-6,96G-6,93G-6,78G-6,83G-6,92G-7,06G-6,91G-6,86G-6,98G-6,64G-6,38G-6,31G-6,25G	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			16,43 G	16,47G-6,44G-6,42G-6,4G-6,39G-6,38G-6,4G-6,4G-6,41G-6,37G-6,35G-6,41G-6,36G-6,35G-6,35G-6,32G-6,32G	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			18,34 G	18,19G-8,16G-8,21G-8,22G-8,23G-8,15G-8,18G-8,19G-8,2G-8,22G-8,14G-8,14G-8,14G-8,11G-8G-7,98G-7,83G-7,83G-7,8G	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			37,72 G	37,47G-7,41G-7,49G-7,55G-7,36G-7,43G-7,45G-7,48G-7,55G-7,43G-7,31G-7,45G-7,48G-7,35G-7,11G-7,09G-6,81G-6,78G-6,72G-6,74G	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	12,1G-2,1G-2,11G-2,09G-2,09G-2,09G-2,07G-2,09G-2,08G-2,09G-2,07G-2,07G-2,11G-2,11G-2,1G-2,1G-2,1G-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			14,57 G	14,54G-4,5G-4,53G-4,53G-4,51G-4,51G-4,53G-4,51G-4,51G-4,51G-4,52G-4,48G-4,48G-4,46G-4,46G-4,35G-4,45G-4,45G-4,41G-4,42G-4,41G-4,42G	15,97	13,58

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,36 G	6,36G-6,345G-6,375G- 6,36G-6,365G-6,355G- 6,33G-6,36G-6,355G- 6,355G-6,345G-6,33G-6,4G- 6,365G-6,385G-6,375G- 6,37G	6,92	5,94
1	1 : 1	23.11.07 - 01.01.00		A0SVX9	DE000A0SVX91	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,82 G	4,82G-4,812G-4,809G- 4,822G-4,831G-4,834G- 4,832G-4,825G-4,829G- 4,817G-4,783G-4,784G- 4,78G-4,77G	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			12,19 G	12,12G-2,12G-2,13G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,04G- 2,04G-2,04G-2,11G-2,17G- 2,13G-2,07G-2,08G-2,06G- 2,07G	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			4,61 G	4,611G-4,599G-4,612G- 4,616G-4,599G-4,574G- 4,605G-4,602G-4,596G- 4,575G-4,646G-4,647G- 4,645G-4,639G	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			1,54 G	1,548G-1,548G-1,545G- 1,544G-1,544G-1,544G- 1,542G-1,544G-1,544G- 1,544G-1,544G-1,529G- 1,53G-1,529G-1,526G- 1,522G-1,517G-1,521G- 1,516G-1,519G-1,519G- 1,512G	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			22,18 G	22,21G-2,21G-2,14G-2,19G- 2,19G-2,15G-2,15G-2,13G- 2,14G-2,14G-2,11G-2,15G- 2,1G-2,15G-2,15G-2,18G	22,22	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			57,38 G	58,44G-8,44G-8,17G-8,13G- 8,13G-8,08G-8,08G-8,08G- 8,08G-8,07G-8,07G-8,07G- 7,99G-8,48G-8,01G-8,3G- 8,47G-8,39G-8,41G	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			40,14 G	40,12G-0,12G-0,01G- 39,87G-9,87G-9,86G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,8G-9,8G-40,28G- 0,31G-0,14G-0,2G-0,29G- 0,29G	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			367,02 G	366,23G-5,93G-7,72G-8,6G- 8,4G-7,96G-72,04G-1,9G- 4,18G-6,1G-3,66G-4,28G- 4,64G	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			26,81 G	26,61G-6,75G-6,67G-6,76G- 6,76G-6,75G-6,65G-6,64G- 6,59G-6,65G-6,65G-6,65G- 6,67G-6,73G-6,77G-6,67G- 6,69G-6,68G-6,68G-6,68G	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			17,16 G	17,21G-7,21G-7,21G-7,24G- 7,24G-7,24G-7,2G-7,2G- 7,2G-7,14G-7,16G-7,15G- 7,14G-7,1G-7,1G-7,16G- 7,16G-7,16G-7,16G-7,13G- 7,15G-7,13G	17,26	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			82,46 G	83,6G-3,53G-3,68G-3,68G- 3,77G-3,68G-3,44G-3,63G- 2,81G-2,83G-2,9G-2,94G- 2,85G	85,4	70,15

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											21.05.2019	22.05.2019	seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd. 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			54,77 G	55,27G-5,28G-5,23G-5,22G-5,33G-5,15G-5,08G-5,08G-5,04G-5,4G-5,28G-5,13G-6,52G-6,54G	75,48	51,99
1	1 : 1	03.06.08 - 01.01.00		A0V9Y1	DE000A0V9Y16	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,14 G	2,056G-2,057G-2,02G-2,02G-2,02G-2,019G-2,019G-2,023G-2,019G-2,019G-2,019G-2,023G-2,018G-2,018G-2,047G-2,065G	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			15,22 G	15,25G-5,24G-5,25G-4,98G-4,98G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-5,05G-4,73G-5,19G-5,15G-5,18G-5,14G-5,1G	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			3,7 G	3,698G-3,7G-3,679G-3,691G-3,707G-3,71G-3,709G-3,712G-3,726G-3,717G-3,711G-3,716G-3,725G-3,727G-3,723G-3,721G	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			105,08 G	104,05G-4,06G-4,52G-5,88G-6,12G-5,61G-5,51G-5,89G-5,39G-5,54G-6,08G-5,72G-5,06G-4,83G	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			32,38 G	32,44G-2,43G-2,44G-2,42G-2,44G-2,47G-2,44G-2,43G-2,47G-2,51G-2,48G-2,45G	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			45,13 G	44,89G-4,9G-4,91G-4,91G-4,91G-4,93G-4,93G-4,93G-4,89G-4,89G-4,89G-4,89G-4,89G-4,87G-4,91G-4,91G-4,91G-4,92G	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			34 G	33,74G-3,73G-3,72G-3,73G-3,73G-3,67G-3,67G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,68G-3,68G-3,77G-3,78G-3,76G-3,77G	34	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			42,75 G	42,42G-2,42G-2,35G-2,36G-2,36G-2,39G-2,39G-2,39G-2,35G-2,35G-2,28G-2,34G-2,34G-2,34G-2,35G-2,44G-2,43G-2,43G-2,43G	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			30,11 G	29,98G-9,97G-30,02G-0,03G-0,03G-29,96G-9,96G-9,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,96G-9,97G-9,97G-9,97G	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			4,31 G	4,319G-4,315G-4,303G-4,29G-4,292G-4,29G-4,276G-4,295G-4,291G-4,284G-4,265G-4,323G-4,304G-4,315G-4,314G-4,318G-4,305G	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			4,77 G	4,755G-4,749G-4,751G-4,747G-4,749G-4,743G-4,742G-4,752G-4,75G-4,752G-4,741G-4,75G-4,734G-4,724G-4,718G-4,718G-4,714G	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 21.05.2019	Fortlaufender Preis 22.05.2019	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			5,38 G	5,35G-5,335G-5,335G-5,34G-5,34G-5,34G-5,33G-5,33G-5,31G-5,32G-5,31G-5,295G-5,29G-5,29G-5,29G	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			2,89 G	2,873G-2,87G-2,872G-2,875G-2,874G-2,869G-2,876G-2,876G-2,88G-2,88G-2,871G-2,84G-2,817G	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			5,85 G	5,845G-5,845G-5,85G-5,845G-5,845G-5,85G-5,85G-5,85G-5,85G-5,85G-5,855G-5,86G-5,865G-5,86G-5,855G-5,85G-5,85G-5,86G-5,855G-5,855G-5,85G	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			2,22 G	2,221G-2,223G-2,219G-2,222G-2,221G-2,219G-2,222G-2,222G-2,219G-2,196G-2,18G-2,182G-2,172G-2,167G-2,169G-2,158G	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			5,04 G	5,04G-5,04G-5,04G-5,035G-5,04G-5,045G-5,045G-5,045G-5,045G-5,06G-5,055G-5,045G-5,045G-5,045G-5,05G-5,055G-5,05G-5,05G-5,05G	5,47	5,03
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			3,17 G	3,166G-3,169G-3,167G-3,167G-3,175G-3,177G-3,179G-3,177G-3,178G-3,183G-3,182G-3,178G-3,167G-3,17G-3,168G	3,63	3,16
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			3,1 G	3,098G-3,091G-3,041G-3,05G-3,043G-3,061G-3,031G-3,065G-3,062G	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			3,82 G	3,798G-3,798G-3,809G-3,812G-3,793G-3,814G-3,82G-3,79G-3,808G-3,807G-3,794G-3,766G-3,748G	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			110,11 G	110,34G-0,33G-0,34G-0,3G-0,32G-0,36G-0,27G-0,23G-0,33G-0,46G-0,41G-0,36G-0,39G-0,28G-0,25G	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			68,68 G	68,42G-8,44G-8,45G-8,5G-8,42G-8,45G-8,4G-8,26G-8,42G-8,26G-8,27G-8,06G-8,02G-7,95G	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			111,15 G	111,51G-1,32G-0,29G-0,85G-1,15G-0,76G-0,68G-0,5G-0,46G-9,91G-9,97G-10,22G-0,86G-0,77G-1,13G-0,9G	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			12,16 G	12,16G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,2G-2,2G-2,2G-2,19G-2,19G-2,19G-2,21G-2,22G-2,21G-2,21G-2,2G-2,2G	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			108,82 G	108,91G-8,89G-8,93G-8,88G-8,91G-8,94G-8,84G-8,81G-8,9G-8,98G-8,9G-9,08G-9,06G-8,99G-9G	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 21.05.2019	Fortlaufender Preis 22.05.2019	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			87,3 G	87,4G-7,34G-7,08G-7,14G-7,21G-7,17G-7,16G-7,1G-7,18G-7,16G-7,24G-7,07G-6,95G-7,21G-7,2G-7,22G-7,17G-7,18G	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			68,19 G	67,13G	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			111,41 G	109,78G	132,93	103,17
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call			12,06 G	11,89G	13,7	11,89
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call			111,27	105,88G	114,95	105,88
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			87,3 G	85,38G	92,42	84,92
							ETFS Oil Securities Ltd.							
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call			28,32 G	28,11G	28,69	20,24
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,53 G	28,41G-8,39G-8,48G-8,43G-8,45G-8,51G-8,41G-8,32G-8,44G-8,16G-7,96G-7,91G-7,91G	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			19,35 G	19,27G-9,24G-9,23G-9,25G-9,27G-9,24G-9,23G-9,25G-9,13G-9,22G-9,25G-9,09G-9,03G-8,81G-8,77G-8,73G-8,73G	20,38	13,77
							Eurazeo SE							
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE, Actions au Porteur o.N.	Put/Call			64,35 G	63,85G-4,15G-4,35G-4,35G-4,3G-4,2G	70,7	60,5
							Gold Bullion Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			107,37 G	107,24G-7,3G-7,34G-7,31G-7,31G-7,3G-7,43G	111,57	105,21
							HBM Healthcare Investments AG							
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG, Nam.-Aktien A SF 57	Put/Call			159,6 G	161,8G	161,8	142
							IKB Funding Trust							
100	100 : 100	01.01.00 - 05.03.19		859275	DE0008592759	859275	IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			67,9 G	67,9G-7,9G	70,95	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC	Put/Call			111,22 G	110,91G	115,07	108,83
							Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100							
							KKR & Co. Inc.							
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc., Shares Class A o.N.	Put/Call			21,87 G	22,14G	22,14	16,41
							Opus [Public] Chartered Issuances S.A.							
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			20,11 G	19,98G	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			90,33 G	90,31G	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			122,98 G	123,01G	130,8	121,69
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cptm82, ruver Perf Note III CHF 17/24	Put/Call			101,05 B	101,06B	101,06	99,95
1000100000	**	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cptm94, Bond 05.12.25 Basket	Put/Call			198,11 B	198,11B	198,11	198,11
125000125000	**	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cptm95, 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. Cptm89 QuantumrockCopernic.18(18/unl)	Put/Call			736,26 G	736,8G	833,18	730,34
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cptm90, Quantumrock Volatil.18(18/unl)	Put/Call			1.009,35 G	1010,97G	1.022,31	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cptm91 QuantumrockCommodity18(18/unl)	Put/Call			879,73 G	878,79G	891,4	871,7
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cptm92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	965,54
150000150000	**	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cptm96, System.Eqty.Alpha Open End 18	Put/Call			101,01 G	101,87G	106,62	91,02

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
							Renell Wertpapierhandelsbank AG								
							Opus-Chartered Issuances S.A.								
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				55,4 G	55,4G	78,79	55,4
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call				106,86 B	106,87B	106,87	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				99,28 B	99,34B	111,26	99,28
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				49,7 B	52,21B	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				80,77 B	80,85B	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				867,58 G	867,58G-8,13G	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				96,05 G	96,05G-5,84G	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				103,63 G	103,63G-3,46G	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				98,92 G	98,92G-8,84G	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				114,93 G	115,03G	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				85,58 G	85,58G-6,03G	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	111,09B	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				126,84	126,86	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				108,56 G	108,44	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				102,81 G	102,82G	102,82	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				102,84 G	102,86G	102,86	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				49,78 G	49,06G	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				96,96 G	97G	100,88	96,77
50000	250000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call				96,73 G	96,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	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 ldx	Put/Call				121,86 G	120,76G	131,9	118,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			108,92 B	108,92B	108,92	108,65
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			1.045,42 G	1044,4G	1.045,42	900,57
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			103 B	103B	103	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			842,5 G	843,05G	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			92,18 G	92,56G	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			102,6 B	102,62B	102,62	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			101,51 B	101,53B	101,53	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			104,61 B	104,63B	104,63	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			100,66 G	100,69G	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
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	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			96,51 G	97,83G	102,2	96,4
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			139,73 G	138,05G-8,05G-8,05G- 8,05G-/138,05G-/8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G	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			32,58 G	31,4G-1,4G-1,06G-0,64G- 0,97G-1,23G-1,04G-1,44G- 0,91G-0,24G-29,24G-8,76G- 8,76G-8,76G-8,76G-8,76G	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			730	716,76G-8,75-32,08	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				336,4G-6,69G-6,7G-6,69G- 6,45G-3,77G-4,63G-4,7G- 0,52G-0,67G-0,53G-2,42G- 3,21G-8,65-3,81G-2,42G- 6,39G-4,44G-4,44G	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			21,1 G	21,59G-1,59G-1,57G-1,69G- 1,63G-1,52G-1,43G-1,39G- 1,39G-1,36G-1,26G-1,13G- 1,14G-1,15G-1,19G-1,31G- 1,26G-1,26G-1,26G-1,26G	23,84	7,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.05.2019	Fortlaufender Preis 22.05.2019	Höchst- Preis	Tiefst- Preis
							Renell Wertpapierhandelsbank AG								
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB XBT Provider AB, O.E. 17(unl.) Ethereum					2,12 G	2,06G-2,06G-2,06G-2,12G- 2,13G-2,13G-2,14G-2,12G- 2,12G-2,11G-2,11G-2,11G- 2,08G-2,09G-2,09G-2,06G- 2,08G-2,09G-2,09G-2,09G- 2,12G-2,12G-2,12G-2,12G	2,26	0,72
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin					33,8 G	33,95G-3,95G-3,92G-4,07G- 3,95G-3,95G-4,11G-3,77G- 3,74G-3,55G-3,19G-3,38G- 3,25G-3,65G-3,7G-3,69G- 3,8G-3,8G-3,8G-3,8G	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 22.05.2019	Einheitspreis 21.05.2019	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	99,73 G	2,86	2,83

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.17-14.10.18, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,29-BT	0,29	-BT		
Euro	1	25.05.19	25.05.	A1ZCQH	FR0011708080	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	1,98	1,98
Euro	0,01	14.06.19	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		100,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,24	G	0,76	0,76
Euro	0,01	18.06.19	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4000000000000004%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		100,31G-100,31G-0,31G	100,32	G		
Euro	1.000	18.06.19	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,15G-0,15G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,16	G		
Euro	1.000	25.06.19	25.06.	A1ZK6A	XS1081101807	Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,53	G	9,15	9,15
Euro	1.000	04.07.19	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		100,54G-100,53G-0,53G	100,55	G		
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		100,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,65	G		
Euro	1	25.07.19	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,4272180000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		100,83G-0,83G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,84	G		
Euro	1.000	30.07.19	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,5999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19)		100,9G-100,89G-0,89G	100,91	G		
Euro	1.000	01.08.19	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,33G-0,32G	100,32	G		
US\$	1.000	03.08.19	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,72	G	2,25	2,25
Euro	1.000	01.09.19	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		101,2G-1,2G	101,21	G		
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	"-", BII 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		101,8G-1,68G	101,73	G		
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	101,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,23	G		
Euro	1.000	15.10.19	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		100,04G-0,05G	100,04	G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanal. 2014(19)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21	G		
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		102,57G-2,57G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,56	G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		101,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,81	G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	"-", Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		103,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	103,84	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES00000121O6	Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)		102,03G-102,02G-2,02G	102,03	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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)		100,52G-0,52G-0,52G-0,52G- -100,52G/-0,52GG- 0,52G-0,52G-0,52G-0,52G	100,52	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)		101,58G- -101,59G/-1,59G	101,64	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)		100,57G-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		99,86G-9,88G	99,85	G	2,96	2,95
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)		100,52G-0,52G-0,53G-0,53G- -100,53G/-0,53GG- 0,53G-0,53G-0,53G-0,53G	100,53	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)		101,23G-1,23G-1,19G-1,19G- -101,19G/-1,19GG- 1,19G-1,19G-1,19G-1,19G	101,2	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)		103,09G-3,08G	103,1	G	0,01	0,01
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)		102,95G-2,96G-2,96G-2,96G- -102,95G/-2,95GG- 2,95G-2,95G-2,95G-2,95G	102,95	G	0,35	0,34
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		103,24G-3,19G	103,21	G	0,1	0,1
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)		103,5G-3,5G-3,49G-3,49G- -103,49G/-3,49G- 3,49G-3,49G-3,49G-3,49G	103,5	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)		102,22G-2,15G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G	102,18	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)		104,49G-4,49G-4,48G-4,48G- -104,48G/-4,48GG- 4,48G-4,48G-4,48G-4,48G	104,5	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)		101,5G-1,26G	101,38	G	0,27	0,27
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)		103,73G-3,73G-3,73G-3,73G- -103,73G/-3,73GG- 3,73G-3,73G-3,73G-3,73G	103,75	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	103,83G- -103,82G/-3,82G	103,83	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	0,49	0,49
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		104,06G-4,06G-4,11G-4,11G- -104,11G/-4,11GG- 4,11G-4,11G-4,11G-4,11G	104,12	G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,55G-0,49G	100,51	G	0,18	0,18
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)		103,85G- -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)		100,25G-0,18G	100,19	G	0,18	0,18
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		105,49G-5,49G-5,53G-5,53G- -105,53G/-5,53GG- 5,53G-5,53G-5,53G-5,53G	105,54	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 22.05.2019	Einheitspreis 21.05.2019	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)		100,23G-0,23G	100,23	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		105,05G- /105,06G/-5,06G	105,06	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)		104,69G-4,69G-4,68G-4,68G-4,68G- /104,68G/-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	104,7	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,8367550000000001%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		104,97G-4,97G-4,85G-4,85G-4,85G- /104,85G/-4,85G-4,85G-4,85G-4,85G-4,85G	104,88	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)		101,65G-1,7G	101,71	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)		104,71G-4,7G	104,65	G	0,29	0,29
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)		101,19G-1,19G-1,19G-1,19G- /101,19G/-1,19G-1,19G-1,19G-1,19G	101,2	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		98,93G-8,92G	98,92	G	2,35	2,34
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	105,8G-5,8G-5,79G-5,79G- /105,79G/-5,79G-5,79G-5,79G-5,79G-5,79G	105,81	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)		107,72G-7,72G-7,69G-7,69G- /107,69G/-7,69G-7,69G-7,69G-7,69G-7,69G	107,71	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)		104,35G-4,35G-4,35G-4,35G- /104,35G/-4,35G-4,35G-4,35G-4,35G-4,35G	104,37	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)		101,81G-1,62G	101,63	G	0,11	0,11
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		107,51G-7,51G-7,51G-7,51G- /107,51G/-7,51G-7,51G-7,51G-7,51G	107,52	G		
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,45G-0,41G	100,37	G	0,36	0,36
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)		100,83G-0,83G	100,83	G		
Euro	1.000	21.01.21	21.01.	A1ZCER	XS1017763100	-, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S		104,46G-4,47G-4,57G-4,57G- /104,57G/-4,57G-4,57G-4,57G-4,57G-4,57G	104,48	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)		100,48G-0,52G	100,51	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)		105,67G-5,67G	105,55	G	0,53	0,53
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		105,8G-5,8G-5,74G-5,74G- /105,76G/-5,73G-5,74G-5,74G-5,74G-5,74G-5,72G	105,75	G	2,85	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	110,89G-0,87G-0,88G-0,88G- /110,88G/-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	110,89	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- /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 22.05.2019	Einheitspreis 21.05.2019	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)		107,9G-7,9G-7,95G-7,95G- /107,95G/-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	107,91 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)		99G-9,01G	98,87 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)		107,7G-7,7G-7,7G-7,69G- 7,69G- /107,69G/-7,69G-7,69G-7,69G-7,69G-7,69G	107,72 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)		108,22G-8,22G-8,21G- 8,21G-8,21G- /108,21G/-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	108,24 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)		111,23G-1,23G-1,28G- 1,28G- /111,28G/-1,28G-1,28G-1,28G-1,28G-1,28G	111,28 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)		105,98G-5,98G	105,83 G	0,64	0,64
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)		108,34G- /108,33G/-8,33G	108,35 G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,103972%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21)		103,45G-3,45G-3,47G- 3,5G- /103,51G/-3,511G-3,53G-3,53G-3,53G-3,54G-3,52G	103,49 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)		102,19G-2,19G	102,18 G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		106,46G-6,46G	106,3 G	0,77	0,77
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		108,78G-8,78G	108,61 G	0,84	0,84
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, BII 2,349837%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		104,91G-4,89G	104,74 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		109,43G- /109,42G/-9,42G	109,44 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	111,27G-1,27G-1,26G- 1,26G- /111,26G/-1,26G-1,26G-1,26G-1,26G	111,3 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)		109,26G-9,26G-9,26G- 9,26G- /109,26G/-9,26G-9,26G-9,26G-9,26G	109,28 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)		104,07G-4,03G	104,12 G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,02G-3,02G	102,85 G	0,95	0,95
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,53G-6,54G-6,42G- 6,42G- /116,42G/-6,42G-6,42G-6,42G-6,42G	116,44 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)		110,71G-0,7G	110,51 G	1,07	1,07
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)		103,34G-3,34G	103,35 G		
Euro	100.000	17.03.22	17.03.	A19CWW	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-1,93G-1,93G-1,93G-1,93G-1,93G	101,92 G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonos 2012(22)		107,88G-7,88G-7,88G- 7,88G- /107,88G/-7,88G-7,88G-7,88G-7,88G	107,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	112,88G-2,88G-2,89G- 2,89G- /112,89G/-2,89GG- 2,89G-2,89G-2,89G-2,89G- 2,89G	112,91	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,28G-0,29G	100,09	G	1,1	1,1
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,31G-1,31G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G	101,31	G	-0,45	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,6G-0,6G	100,42	G	1,14	1,14
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		111,97G-2,03G- /112,04G/- 2,06G-2,06G-2,07G-2,07G- 2,07G	112,02	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		110,31G-0,31G-0,33G- 0,33G-0,33G- /110,33G/- 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G	110,34	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,79G-1,8G	101,8	G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		111G-1,05G-1,11G-1,11G- 1,11G-1,11G-1,06G-1,06G- 1G-1G	111,12	G	0,14	0,14
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104161%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		98,6G-8,59G	98,41	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		105,01G-4,88G-4,74G- 4,74G- /104,74G/-4,74GG- 4,75G-4,75G-4,76G-4,76G- 4,76G	104,74	G	2,73	2,73
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		108,93G-8,93G-8,94G- 8,94G- /108,94G/-8,94GG- 8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G	108,96	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		108,66G-8,66G-8,64G- 8,64G- /108,64G/-8,64GG- 8,64G-8,64G-8,64G-8,64G- 8,64G	108,66	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		108,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,6G- 8,56G-8,57G-8,57G	108,5	G	1,59	1,59
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		98,98G-8,99G	98,78	G	1,23	1,23
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		113,45G-3,46G	113,23	G	1,29	1,29
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		106,95G-6,95G-6,97G- 6,97G- /106,97G/-6,97GG- 6,97G-6,97G-6,97G-6,97G- 6,97G	106,99	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,62G-0,63G	100,41	G	1,26	1,26
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		101,39G-1,39G	101,48	G	-0,41	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	115,9G- /115,9G/-5,9G	115,92	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		108,23G-8,23G	108,25	G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,94G-0,94G	100,98	G	-0,27	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		109,33G-9,33G-9,35G- 9,35G- /109,35G/-9,35GG- 9,35G-9,35G-9,35G-9,35G- 9,35G	109,35	G		
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,18G-2,19G	102,17	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 22.05.2019	Einheitspreis 21.05.2019	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)		113,84G-3,84G	113,6	G	1,37	1,37
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,59G-3,59G-3,62G-3,62G- 113,62G/-3,62GG-3,62G-3,62G-3,62G-3,62G-3,62G	113,65	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,86G-5,86G-5,88G-5,88G- 115,87G/-5,88GG-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	115,88	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	-, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		129,66G-9,66G-9,66G-9,66G- 129,66G/-9,66GG-9,66G-9,66G-9,66G-9,66G-9,66G	129,68	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)		105,96G-5,96G	105,73	G	1,81	1,81
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,64G-0,64G-0,66G-0,65G- 120,65G/-0,65GG-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	120,63	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-4,82G-5,15G-5,15G- 105,15G/-5,15GG-5,15G-5,15G-5,15G-5,15G-5,15G	104,92	G	1,57	1,57
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		111,89G-2,06G-2,02G-2,02G- 112,02G/-2,02GG-2,03G-2,02G-2,05G-2,05G-2,04G-2,02G	111,97	G		
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		98,27G-8,3G	98,04	G	1,42	1,42
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		98,24G-8,26G	98,01	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)		116,06G-6,06G-6,08G-6,08G- 116,08G/-6,08GG-6,08G-6,08G-6,08G-6,08G-6,08G	116,07	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)		107,51G-7,51G-7,55G-7,55G- 107,55G/-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	107,55	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)		105,89G-5,86G-5,86G-5,87G-5,9G-5,9G-5,9G	105,85	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, Bll 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		97,22G-7,05G	96,96	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		135,3G-5,3G-5,31G-5,31G- 135,31G/-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	135,31	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)		111,48G-1,5G	111,23	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		110,165G-0,215G-0,215G-0,215G- 110,205G/-0,215GG-0,225G-0,215G-0,215G-0,225G-0,225G	110,195	G	3,11	3,11
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, Bll 0,101735%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		96,87G-6,83G	96,57	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, Bll 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,88G-6,8G	96,8	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)		108,65G-8,65G-8,68G-8,68G- 108,68G/-8,68GG-8,68G-8,68G-8,68G-8,68G-8,68G	108,67	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 22.05.2019	Einheitspreis 21.05.2019	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	110,82G-0,82G-0,85G-0,85G- /110,85G/-0,85GG -0,85G-0,85G-0,85G-0,85G-0,85G	110,84	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/-0,52GG -0,52G-0,52G-0,52G-0,52G-0,52G	110,53	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)		109,25G-9,25G-9,29G-9,29G- /109,28G/-9,29GG -9,29G-9,29G-9,29G-9,29G-9,29G	109,3	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		101,59G-1,59G-1,62G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G	101,58	G	-0,39	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3749739999999999%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		114,3G-4,26G-4,3G-4,34G- /114,33G/-4,35G-4,39G-4,38G-4,4G-4,37G-4,36G	114,27	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)		114,13G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-4,02G-4,02G	114	G	0,36	0,36
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)		112,97G-3,01G	112,74	G	1,53	1,53
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,57G-1,57G	101,61	G	-0,36	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,0657899999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		107,23G-7,25G	106,95	G	1,33	1,33
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		96,34G-6,39G	96,11	G	1,35	1,35
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		109,48G-9,48G-9,51G-9,51G- /109,5G/-9,51GG -9,51G-9,51G-9,51G-9,51G-9,51G	109,5	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	102,15G-2,21G	102,14	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)		122,28G-2,28G-2,32G-2,3G- /122,3G/-2,3GG -2,3G-2,3G-2,3G-2,3G-2,3G	122,24	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)		120,65G-0,65G-0,67G-0,67G- /120,67G/-0,67GG -0,67G-0,67G-0,67G-0,67G-0,67G	120,66	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)		119,76G-9,76G-9,83G-9,81G- /119,78G/-9,77GG -9,76G-9,77G-9,8G-9,8G-9,8G	119,78	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)		131,49G-1,51G	131,21	G	1,62	1,62
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	100,43G-0,48G	100,45	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		95,32G-5,28G	95,24	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)		103,47G-3,44G	103,43	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-29,98G	129,95	G	0,02	0,02
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)		115,67G-5,67G-5,65G-5,65G- /115,65G/-5,65GG -5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	115,68	G	0,02	0,02
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		122,55G-2,55G-2,62G-2,61G- /122,61G/-2,61GG -2,61G-2,61G-2,61G-2,61G-2,61G	122,58	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 22.05.2019	Einheitspreis 21.05.2019	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)		126,5G-6,5G-6,53G-6,51G- /126,44G/-6,43G-6,44G- 6,44G-6,48G-6,47G-6,47G	126,42 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	105,25G-5,25G-5,25G- 5,25G-105,25G/-5,25G- 5,25G-5,08G-5,07G-5,07G- 5,07G	105,25 G	1,87	1,87
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)		117,27G-7,27G-7,3G-7,3G- /117,3G/-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	117,3 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)		95G-4,97G	94,94 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)		111,51G-1,51G-1,54G- 1,54G- /111,52G/-1,53GG- 1,54G-1,54G-1,54G-1,54G- 1,54G	111,52 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)		118,65G-8,65G-8,69G- 8,67G-118,65G/-8,63GG- 8,63G-8,63G-8,67G-8,66G- 8,66G	118,62 G	0,02	0,02
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)		113,63G-3,63G-3,64G- 3,64G-113,64G/-3,64GG- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G	113,59 G	0,1	0,1
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)		100,47G-0,53G	100,19 G	1,75	1,75
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		112,79G-2,79G-2,83G- 2,83G-112,82G/-2,83GG- 2,83G-2,83G-2,83G-2,83G- 2,83G	112,81 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	114,4G-4,4G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,43G- 4,43G	114,41 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)		111,16G-1G	110,97 G	0,55	0,55
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		112,28G-2,28G-2,28G- 2,28G-2,33G-2,33G- /112,31G/-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G- 2,33G	112,32 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)		108,17G-8,17G-8,08G- 8,08G-108,08G/-8,08GG- 8,08G-8,08G-8,08G-8,08G- 8,08G	108,13 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)		109,33G-9,39G	109,05 G	1,88	1,88
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)		105,93G-5,97G	105,57 G	1,28	1,28
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)		102,1G-2,11G	102,07 G	2,45	2,44
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		108,67G-9,26G-9,26G- /109,16G/-9,31G-9,33G- 9,4G-9,4G	109,14 G	3,24	3,24
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		110,44G-0,44G-0,49G- 0,49G- /110,46G/-0,47GG- 0,49G-0,49G-0,49G-0,49G- 0,49G	110,46 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	103,42G-3,42G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G	103,5 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)		94,35G-4,18G	94,25 G	0,74	0,74
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		114,35G- /114,35G/-4,35G	114,31 G	0,1	0,1

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		97,8G-7,85G	97,52 G	1,87	1,87
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		118,72G-8,73G-8,71G- /118,73G/- 8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G	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)		110,97G-0,97G-1,01G- 1,01G- /110,99G/- 1,01GG- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G	110,98 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)		115,44G-5,37G-5,39G- 5,39G- /115,39G/- 5,39GG- 5,39G-5,39G-5,39G-5,39G- 5,39G	115,33 G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		103,18G-3,24G	102,91 G	1,89	1,89
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)		100,65G-0,63G	100,62 G	0,51	0,51
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		104,34G-4,17G	103,88 G	2,58	2,58
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-4,07G- 4,08G-4,08G- /104,08G/- 4,08G-4,08G-4,07G-4,07G- 4,07G-4,07G-4,07G	104,07 G	2,24	2,24
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)		116,43G-6,49G	116,12 G	1,97	1,97
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)		106,52G-6,52G-6,48G- 6,48G-6,48G-6,48G-6,48G- 6,48G-6,48G-6,48G	106,45 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)		131,47G- /131,47G/- 1,47G	131,52 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)		108,31G-8,35G	108,26 G	0,18	0,18
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		97,03G-7,08G	96,71 G	1,98	1,98
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		103,83G-3,91G	103,94 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)		97,38G-7,45G	97,08 G	1,96	1,96
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	105,32G-5,38G	105,34 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		126,02G-6,02G-6,08G- 6,07G- /126,04G/- 6,07GG- 6,08G-6,08G-6,08G-6,08G- 6,08G	126,05 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)		103,06G-3,19G	103,25 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)		127,11G-7,11G-7,17G- 7,16G- /127,12G/- 7,1G- 7,09G-7,1G-7,16G-7,16G- 7,14G-7,14G	127,04 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)		106,64G-6,64G	106,66 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,03G-0,03G-0,03G- 0,08G-0,08G- /130,08G/- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G	130,06 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)		116,04G-5,98G	115,87 G	0,34	0,34
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		108,75G-8,75G	108,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		139,36G-9,36G-9,41G-9,41G-9,41G-139,41G-9,41G-9,41G-9,41G-9,41G-9,41G	139,46	G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		111,71G-1,76G	111,63	G	0,3	0,3
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)		107,15G-7,2G	107,23	G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,78G-9,84G	99,45	G	2,04	2,04
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	102,36-BT	103,15	G	2,61	2,61
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		114,92G-5G	114,55	G	2,12	2,12
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		134,02G-4,02G-4,16G-4,16G-134,16G-4,16G-4,16G-4,16G-4,16G-4,16G	134,23	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	130,82G-0,82G-0,91G-130,88G-0,91G-0,91G-0,91G-0,91G	130,85	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)		104,04G-4,04G	104,15	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)		109,93G-9,94G-9,93G-10G-9,99G-10,01G-9,99G-9,98G	109,84	G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		124,98G-4,98G-5,05G-5,05G-125,02G-5,05G-5,05G-5,05G	125	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)		110,52G-0,56G	110,41	G	0,4	0,4
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		105,94G-5,94G	106,02	G	0,14	0,14
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)		103,68G-3,74G	103,76	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		96,84G-6,89G	96,48	G	2,09	2,09
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	106,63G-6,63G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	106,65	G	0,05	0,05
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)		116,44G-6,51G	116,3	G	0,52	0,52
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		138,63G-8,63G-8,72G-8,69G-138,63G-8,6G-8,62G-8,61G-8,68G-8,67G-8,68G	138,56	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)		111,14G-1,19G	110,69	G	1,76	1,76
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)		100,24G-0,33G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,32	G	0,33	0,33
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)		105,68G-5,71G	105,76	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)		112,62G-2,67G-2,55G-112,56G-2,57G-2,6G-2,6G-2,61G-2,6G	112,61	G	0,4	0,4
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		105,97G-6,01G	105,81	G	0,48	0,48
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		134,23G-4,26G	133,78	G	2,24	2,24
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		101,73G-1,73G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,75	G	0,01	0,01
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		94,18G-4,24G	93,82	G	2,09	2,09

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 22.05.2019	Einheitspreis 21.05.2019	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)		108,44G-8,44G	108,46 G	0,26	0,26
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		103,92G-4,3G-4,27G-4,27G-4,22G-4,22G-4,27G-4,27G-4,27G-4,27G-4,32G	104,17 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	102,82G-2,77G-2,82G-2,82G-102,82G-2,82GG-2,82G-2,53G-2,53G-2,52G-2,52G-2,52G	102,74 G	2,64	2,63
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)		125,87G-6,14G	125,92 G	0,71	0,71
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesani. 2017(27)		103,6G-3,62G-3,66G-3,54G-3,67G-3,67G-3,67G-3,71G-3,7G	103,54 G	0,03	0,03
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)		107,08G-7,08G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	106,97 G	0,57	0,57
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)		107,2G-7,2G	107,32 G	0,1	0,1
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)		104,05G-4,05G	104,04 G	0,43	0,43
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)		99,57G-9,64G	99,19 G	2,26	2,26
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	104,8G-4,87G	104,89 G	0,19	0,19
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)		106,46G-6,46G	106,65 G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesani. 1997(27) 6		150,65G-0,65G-0,73G-0,73G-150,73G-0,73GG-0,73G-0,73G-0,73G-0,73G-0,73G	150,74 G	0,01	0,01
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0433249999999998%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		124,13G-4,16G-4,31G-124,27G/-4,34G-4,35G-4,41G-4,39G-4,36G	124,12 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)		98,24G-8,29G	97,83 G	2,29	2,29
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)		103,42G-3,42G	103,65 G	0,09	0,09
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)		122,29G-2,29G-2,41G-122,36G/-2,38G-2,41G-2,41G-2,41G-2,41G-2,41G	122,32 G	0,08	0,08
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		106,54G-6,66G	106,44 G	0,64	0,64
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)		131,36G-1,4G	130,88 G	2,39	2,38
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)		109,22G-9,22G-9,22G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	108,99 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)		148,21G-8,21G-8,35G-8,35G-148,35G-8,35GG-8,35G-8,35G-8,35G-8,35G-8,35G	148,31 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)		103,69G-3,39G	103,58 G	3,29	3,29
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)		97,6G-7,67G	97,18 G	2,31	2,31
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)		105,25G-5,37G	105,3 G	0,13	0,13

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 22.05.2019		Einheitspreis 21.05.2019	Rendite nach	
											ISMA	B/F
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	101,69G-1,86G-2,22G- 2,22G-102,22G/-2,22GG- 2,22G-2,13G-2,12G-2,12G- 2,12G	102,21	G	2,72	2,72
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		118G-8G-8G-8G-8G-118G/- 8G-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	145,77G-5,77G-5,77G- 5,88G-5,88G-145,85G/- 5,88G-5,88G-5,88G-5,88G- 5,88G	145,81	G	0,25	0,25
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		105,99G-5,92G	105,8	G	0,71	0,71
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		104,51G-4,6G	104,57	G	0,38	0,38
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,3414440000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		96,32G-6,29G	95,83	G	1,8	1,8
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		104,74G-4,74G	104,85	G	0,22	0,22
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	104,31G-4,31G	104,43	G	0,32	0,32
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		123,78G-3,78G-3,93G- 3,92G-123,86G/-3,91GG- 3,93G-3,93G-3,93G-3,93G- 3,93G	123,85	G	0,11	0,11
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)		119,63G-9,69G	119,13	G	2,38	2,38
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		110,8G-0,89G	110,6	G	0,91	0,91
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		139,6G-9,6G-9,93G-9,89G- 139,8G/-9,76G-9,79G- 9,8G-9,88G-9,86G-9,86G	139,71	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)		129,13G-9,13G-9,23G- 9,23G-129,23G/-9,23GG- 9,23G-9,23G-9,23G-9,23G- 9,23G	129,22	G	0,51	0,51
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		148,53G-8,53G-8,53G- 8,53G-8,92G-8,9G- 148,9G/-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G	148,64	G	0,75	0,75
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	100,69G-0,98G-1,28G- 1,28G-101,28G/-1,28GG- 1,28G-1,26G-1,25G-1,25G- 1,25G	101,27	G	2,85	2,85
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)		151,29G-1,29G-1,42G- 1,42G-151,42G/-1,42GG- 1,42G-1,42G-1,42G-1,42G- 1,42G	151,33	G	0,25	0,25
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		105,52G-5,53G	105,47	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)		108,58G-8,79G	108,51	G	1,03	1,03
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)		104,77G-4,88G	104,7	G	0,4	0,4
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)		101,18G-1,24G	101,33	G	0,13	0,13
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,3835179999999996%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		143,38G-3,38G-3,5G-3,5G- 3,5G-143,5G/-3,5GG-3,5G- 3,5G-3,5G-3,5G-3,5G	143,51	G	0,09	0,09
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)		102,37G-2,52G	102,32	G	0,25	0,25
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)		123,52G-3,56G	122,92	G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		127,63G-7,63G-7,72G-7,72G- /127,66G/-7,61GG- 7,65G-7,64G-7,72G-7,7G-7,69G	127,36 G	1,12	1,12
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	99,89G- /100,32G/-0,32G	100,32 G	2,96	2,96
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		107,49G-7,45G	106,89 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)		118,18G-8,39G-8,41G-8,52G-8,46G-8,52G-8,45G	118,32 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		118,67G-8,67G-8,78G-8,78G- /118,74G/-8,78GG- 8,78G-8,78G-8,78G-8,78G-8,78G	118,82 G	0,62	0,62
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)		122,45G-2,45G-2,57G-2,57G- /122,51G/-2,57GG- 2,57G-2,57G-2,57G-2,57G	122,47 G	0,4	0,4
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	"-", OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		115,88G-5,93G-6,05G- /116,02G/-6,17G-6,17G- 6,18G-6,15G	116,07 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)		109,91G-9,91G	109,77 G	1,01	1,01
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	"-", IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		112,2G-2,57G	112,2 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)		110,2G-0,21G	110,12 G	0,71	0,71
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	99,39G-9,35G-9,82G-9,82G- /99,82G/-9,82GG- 9,82G-9,46G-9,46G-9,46G-9,46G	99,55 G	3,05	3,05
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)		104,1G-4,1G	104,24 G	0,4	0,4
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	98,54G-9,03G-9,01G-9,01G- /99,01G/-9,01GG- 9,01G-9,01G-9,01G-9,01G-9,01G	99,05 G	3,09	3,09
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		88,53G-8,51G	87,95 G	2,74	2,74
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	141,23G-1,23G-1,36G-1,36G- /141,36G/-1,36GG- 1,36G-1,36G-1,36G-1,36G	141,23 G	0,64	0,64
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)		156,2G-6,2G-6,06G-6,06G- /156,06G/-6,06G-6,06G- 6,06G-6,06G-6,06G-6,06G	155,79 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)		90,97G-0,93G	90,25 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)		167,01G-7,01G-7,18G-7,18G- /167,08G/-7,14GG- 7,18G-7,18G-7,18G-7,18G-7,18G	167,05 G	0,54	0,54
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)		129,27G-9,27G-9,56G- /129,38G/-9,56G-9,56G- 9,56G-9,56G-9,56G	129,33 G	0,29	0,29
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)		100,5G-0,32G	100,37 G	3,87	3,87
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		131,23G-1,18G	130,42 G	2,98	2,98
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- /98,5G/-8,5G	98,5 G	3,14	3,13
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		104,79G-4,92G	104,93 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		113,02G-3,02G-3,16G-3,16G-3,16G-3,15G-3,16G-3,14G-3,16G-3,16G-3,16G-95,09G-5,1G	112,81 G	1,33	1,33
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)		97,08G-7,08G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-109,9G-9,9G	94,43 G	2,89	2,89
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	97,08G-7,08G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-109,9G-9,9G	97,05 G	3,22	3,22
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)		109,44G-9,55G	109,4 G	1,97	1,97
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)		125,19G-5,19G-5,5G-125,3G//-5,49G-5,5G-5,52G-5,52G-5,52G	109,1 G	1,53	1,53
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesani. 2013(34)		130,43G-0,43G-0,64G-0,64G-130,59G-0,63GG-0,64G-0,64G-0,64G-0,64G	125,24 G	0,61	0,61
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	123,9G-3,86G	130,54 G	0,83	0,83
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)		97,32G-97,49G-7,47G	123,08 G	3,05	3,05
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	160,56G-160,54G-0,82G	97,36 G	3,21	3,21
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	160,23G-0,23G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-104,71G-4,55G	160,61 G	0,87	0,87
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)		101,47G-1,47G	160,28 G	0,72	0,72
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)		95,94G-6,5G-6,5G-6,5G-96,5G//-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-105,9G-6,06G	103,72 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)		99,37G-0,36G	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	141,41G-1,41G-2,06G-2,04G-142,04G-2,04GG-2,04G-2,04G-2,04G-2,04G-111,85G-1,76G	96,43 G	3,27	3,27
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)		90,37G-0,36G	105,81 G	0,87	0,87
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)		160,63G-160,65G-0,9G	89,68 G	2,99	2,99
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		97,75G-7,21G	161,01 G	0,41	0,41
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		141,41G-1,41G-2,06G-2,04G-142,04G-2,04GG-2,04G-2,04G-2,04G-2,04G-111,85G-1,76G	97,68 G	4,23	4,22
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		96,12G-6,36G-6,42G-6,42G-96,42G-6,42G-6,26G-6,12G-6,07G	141,61 G	1,48	1,48
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)		111,23G-1,23G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-111,23G-1,23G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-157,44G-7,52G-7,61G-7,52G-157,52G-7,61GG-7,61G-7,61G-7,61G-7,61G	110,92 G	3,15	3,15
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	96,12G-6,36G-6,42G-6,42G-96,42G-6,42G-6,26G-6,12G-6,07G	96,21 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)		111,23G-1,23G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-111,23G-1,23G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-157,44G-7,52G-7,61G-7,52G-157,52G-7,61GG-7,61G-7,61G-7,61G-7,61G	111,28 G	1,17	1,17
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		157,44G-7,52G-7,61G-7,52G-157,52G-7,61GG-7,61G-7,61G-7,61G-7,61G	157,5 G	0,7	0,7

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		135,09G- 135,24G/-5,27G	134,66 G	1,78	1,78
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)		108,91G-8,89G-8,96G-8,87G-8,81G-8,93G-8,89G-8,87G	108,85 G	1,15	1,15
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	106,21G-6,37G	106,23 G	1,06	1,06
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/-6G	96 G	3,29	3,29
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		96,51G-6,48G	95,64 G	3,22	3,22
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Trésor 4%, v. 25.10.05(38), EO-OAT 2006(38)		154,5G-4,5G-4,71G-4,71G-4,57G- 154,63G/-4,68GG-4,71G-4,71G-4,71G-4,71G	154,61 G	0,91	0,91
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-5,52G-5,48G- 95,48G/-5,48GG-5,48G-5,48G-5,47G-5,47G-5,47G	95,46 G	3,32	3,31
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Trésor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		113,27G-3,27G-3,46G-3,46G-3,44G-3,46G-3,46G-3,46G-124,56G	113,45 G	1,01	1,01
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		123,66 G	123,66 G	3,35	3,35
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	94,98G- 95,74G/-5,74G	95,4 G	3,29	3,29
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,1299399999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		144,12G-4,21G- 144,48G/-4,73G-4,76G-4,93G-4,93G-4,72G-4,67G	144,05 G	0,02	0,02
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		156,22G- 156,52G/-6,53G	155,88 G	1,7	1,7
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		123,83G-3,78G	122,83 G	3,45	3,45
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- 95,26G/-5,07G	95,07 G	3,32	3,32
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	158,31G-8,31G-8,55G-8,55G- 158,44G/-8,55GG-8,55G-8,55G-8,55G-8,55G	158,38 G	1,19	1,19
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Trésor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		167,59G-7,59G-7,86G-7,86G- 167,78G/-7,83GG-7,86G-7,86G-7,86G-7,86G-7,86G	167,77 G	1,03	1,03
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		153,5G-3,5G-4,03G-3,98G- 153,8G/-3,74G-3,77G-3,76G-3,76G-3,87G-3,85G	153,39 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)		102,35G-2,34G	101,38 G	2,74	2,74
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)		168,3G-8,3G-8,3G-8,67G-8,56G- 168,35G/-8,67GG-8,66G-8,67G-8,67G-8,67G	168,59 G	0,53	0,53
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		97,86G-7,26G	97,65 G	4,39	4,39
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	96,02G- 96G/-6G	96 G	3,25	3,25
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)		140,11G-0,11G-0,49G-0,47G- 140,3G/-0,49GG-0,49G-0,49G-0,49G-0,49G	140,21 G	0,72	0,72
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)		149,46G-9,46G-9,9G- 149,56G/-9,77G-9,87G-9,86G-9,9G-9,9G-9,9G	149,57 G	0,91	0,91
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		121,41G-1,31G	120,3 G	3,51	3,51

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		164,86G-4,86G-5,58G- /165,27G/- 5,19G-5,26G- 5,25G-5,33G	164,91 G	1,89	1,89
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTBOE00020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		138,44G-8,44G-8,59G- 8,59G-8,55G-8,59G-8,59G- 8,59G-8,59G-8,59G	137,84 G	2,13	2,13
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)		113,35G-3,77G	113,65 G	1,36	1,36
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		145,33G-5,33G-5,54G- /145,37G/- 5,43G-5,54G- 5,65G-5,65G-5,65G	145,4 G	1,2	1,2
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	153,42G-3,42G-3,68G- 3,68G- /153,58G/- 3,68GG- 3,68G-3,68G-3,68G-3,68G	153,57 G	1,31	1,31
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)		124,39G-4,41G	124,71 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)		98,33G-8,3G	97,42 G	3,37	3,37
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)		118,73G-8,98G	118,41 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)		153,54G-3,54G-4,03G- 3,96G- /153,68G/- 4,03GG- 4,03G-4,03G-4,03G-4,03G	153,67 G	0,62	0,62
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		111,7G-1,7G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G	111,76 G	1,71	1,71
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		111,01G-1,43G	111,2 G	1,02	1,02
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)		89,16G-9,11G	88,24 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)		112,34G-2,34G-2,89G- 2,89G-2,68G-2,85G-2,89G- 2,89G-2,89G-2,89G-2,89G	112,68 G	0,85	0,85
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)		108,02G-8,05G	108,03 G	1,73	1,73
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	104,4G-4,63G	104,29 G	1,4	1,4
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		112,59G-2,59G	112,77 G	1,46	1,46
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)		100,57G-0,55G	99,6 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)		116,06G-6,06G-6,27G- 6,27G-6,22G-6,27G-6,27G- 6,27G-6,27G-6,27G-6,27G	116,29 G	1,32	1,32
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		114,02G-3,91G	113,43 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)		102,71G-2,88G	102,55 G	2,61	2,61
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)		102,92G-3,12G	102,81 G	1,38	1,38
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		171,68G-1,68G-2,03G- 2,03G- /172,03G/- 2,03GG- 2,03G-2,03G-2,03G-2,03G- 2,03G	171,84 G	1,42	1,42
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	116,36G-6,36G-6,66G- 6,66G-6,6G-6,6G-6,66G- 6,66G-6,66G-6,66G-6,66G- 6,66G	116,64 G	1,66	1,66
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		176,56G-6,56G-6,93G- 6,93G- /176,77G/- 6,86GG- 6,93G-6,93G-6,93G-6,93G- 6,93G	177,42 G	1,48	1,48

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		187,02G-7,37G-7,61G-7,61G- 187,61G -7,61G-7,61G-7,61G-7,61G	187,95 G	1,18	1,18
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		141,5G-1,5G-2,01G- 141,61G -1,57G-1,59G-1,62G-1,7G-1,7G	141,79 G	2,46	2,46
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		105,43G-5,43G	105,77 G	1,59	1,59
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	113,14G-3,4G	112,98 G	1,73	1,73
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		129,27G-9,36G	128,8 G	2,4	2,4
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		85,43G-5,23G	84,5 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-Bundesanl. 2016(86)		105,28G-4,86G-5,65G-5,56G-5,55G-5,71G-5,69G-5,71G	105,12 G	1,37	1,37
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)		132,44G-2,67G	133,03 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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	109,86G-9,86G-9,87G-9,87G- /109,87G/-9,87GG- 9,87G-9,87G-9,87G-9,87G-9,87G	109,86	G	
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	104,26G- /104,26G/-4,26G	104,24	G	
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 12.04.19-11.07.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93	G	0,18
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		104,48G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	104,49	G	
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		103,96G-3,97G	103,93	G	
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,29%, zinsv. v. 11.04.19-10.07.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		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	102,97G-2,97G-2,96G-2,96G-2,96G- /102,96G/-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	102,97	G	
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	103,66G-3,66G-3,62G-3,62G- /103,62G/-3,62GG- 3,62G-3,62G-3,62G-3,62G-3,62G	103,63	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	113,44G-3,44G-3,42G-3,42G- /113,42G/-3,42GG- 3,42G-3,42G-3,42G-3,42G-3,42G	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	100,49G-0,51G-0,51G-0,51G- /100,51G/-0,51GG- 0,51G-0,51G-0,51G-0,51G-0,51G	100,51	G	-0,36
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435	A 435	108,87G-8,87G-8,86G-8,86G- /108,86G/-8,86GG- 8,86G-8,86G-8,86G-8,86G-8,86G	108,84	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	103,19G-3,19G-3,59G-3,59G- /103,59G/-3,59GG- 3,59G-3,59G-3,59G-3,59G-3,59G	103,58	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	A 465	101,67G-1,73G	101,67	G	
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5	0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470	A 470	100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78	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-4,05G-4,07G-4,06G-4,05G-4,06G-4,07G-4,07G-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	107,88G-7,88G-7,87G-7,86G-7,86G- /107,86G/-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	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	A 383	100,19G- /100,18G/-0,18G	100,19	G	
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389	A 389	102,38G-2,38G-2,38G- /102,38G/-2,38GG- 2,38G-2,38G-2,38G-2,38G-2,38G	102,38	G	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407	A 407	108,6G-8,6G-8,59G-8,59G- /108,59G/-8,59GG- 8,59G-8,59G-8,59G-8,59G-8,59G	108,58	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	Berlin, Land Landesschatzanweisungen 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414	A 414	105,22G-5,22G-5,22G-5,22G- /105,22G/-5,22GG- 5,22G-5,22G-5,22G-5,22G-5,22G	105,22	G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421	A 421	103,2G- /103,2G/-3,19G	103,21	G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	103,49G-3,49G-3,49G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	103,54	G	0,16	0,16
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	107,41G-7,41G-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	107,3	G	0,93	0,93
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	106,8G-6,97G	106,94	G	0,77	0,77
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-8,81G-8,85G-8,85G- /108,85G/-8,85GG- 8,85G-8,85G-8,85G-8,85G-8,85G	108,83	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)		103,85G-3,91G	103,88	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		108,08G-8,08G-8,06G-8,06G- /108,06G/-8,06GG- 8,06G-8,06G-8,06G-8,06G-8,06G	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)		101,41G-1,41G-1,41G-1,41G- /101,41G/-1,41GG- 1,41G-1,41G-1,41G-1,41G-1,41G	101,41	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-1,63G-1,63G-1,63G-1,63G-1,63G	101,64	G	-0,29	
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-9,64G-9,68G-9,68G- /109,68G/-9,68GG- 9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	109,66	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	103,31G-3,31G-3,29G-3,29G- /103,29G/-3,29GG- 3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,3	G		
Euro	100.000	06.06.19	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	99,82G-9,82G-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-9,86G-9,86G-9,86G-9,86G	99,86	G	4,29	
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-0,21G-0,21G- /100,21G/-0,21GG- 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22	G	-0,23	
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- /102,23G/-2,23GG- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	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 22.05.2019	Einheitspreis 21.05.2019	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)		107,51G-7,51G-7,51G-7,51G- 107,51G/-7,51GG- 7,51G-7,51G-7,51G-7,51G	107,5	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)		101,43G-1,43G-1,42G-1,42G- 101,42G/-1,42GG- 1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,43	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)		106,37G-6,37G-6,37G-6,37G- 106,37G/-6,37GG- 6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	106,37	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)		100,68G-0,68G-0,68G-0,68G- 100,68G/-0,68GG- 0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68	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)		110,92G-0,92G-0,94G-0,94G- 110,94G/-0,94GG- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	110,92	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)		109,42G-9,42G-9,46G-9,46G- 109,46G/-9,46GG- 9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	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-3,24G-3,24G-3,24G- 103,24G/-3,24GG- 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	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)		101,43G-1,45G	101,42	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)		106,59G- 106,59G/-6,59G	106,56	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)		103,11G-3,11G	103,14	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)		100,75G-0,75G	100,76	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)		100,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G	100,93	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)		99,63G-9,72G	99,69	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		101,85G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,85 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		103,24G-3,28G	103,24 G	0,23	0,23
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		102,24G-2,27G	102,25 G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		102,63G-2,7G	102,58 G	0,34	0,34
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		101,47G-1,47G	101,46 G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		119,47G-119,44G-9,46G	119,45 G	0,2	0,2
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		108,79G-8,89G	108,61 G	1,2	1,2
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)		126,09G-6,09G-6,17G-6,17G-126,17G-6,17G-6,17G-6,17G-6,17G-6,17G	126 G	0,63	0,63
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		110,37G-0,37G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	110,25 G	0,78	0,78
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	102,31 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		111,57G-1,56G-1,55G-1,53G-111,5G-1,49GG-1,49G-1,5G-1,53G-1,53G-1,52G	111,57 G	0,09	0,09
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		108,46G-8,46G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	108,4 G	0,37	0,37
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,51 G	0,29	0,29
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		97,39G-7,39G-7,35G-7,59G-7,54G-7,55G-7,59G-7,59G-7,4G	97,42 G	1,17	1,17
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)		102,96G-2,98G	102,99 G	0,74	0,74
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)		125,16G-5,28G	125,01 G	3,15	3,15
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)		111,4G-1,4G	110,77 G	3,29	3,29
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		101,66G-1,67G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,66 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)	A 5	107,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	107,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		109,68G-9,68G-9,7G-9,7G-9,7G- /109,7G/-9,7G -9,7G-9,7G-9,7G-9,7G	109,68	G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,74G- /102,74G/-2,74G	102,74	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)		102,39G-2,45G	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- /107,88G/-7,88G	107,89	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		103,14G-3,14G-3,14G-3,14G- /103,14G/-3,14G -3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,15	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,27G-4,26G-4,25G- 4,26G/-104,26G/-4,26G -4,26G-4,26G-4,26G-4,26G	104,27	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,67G-7,67G-7,64G- 7,64G/-107,64G/-7,64G -7,64G-7,64G-7,64G-7,64G-7,64G	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	102,34G-2,34G-2,34G- 2,34G/-102,34G/-2,34G -2,34G-2,34G-2,34G-2,34G-2,34G	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	107,62G-7,62G-7,66G- 7,66G/-107,66G/-7,66G -7,66G-7,66G-7,66G-7,66G-7,66G	107,62	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	107,46G-7,46G-7,47G- 7,47G/-107,46G/-7,46G -7,47G-7,47G-7,47G-7,46G-7,47G-7,47G	107,46	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	101,28G-1,28G-1,28G- 1,28G/-101,28G/-1,28G -1,28G-1,28G-1,28G-1,28G-1,28G	101,28	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	103,78G-3,78G-3,79G- 3,79G/-103,78G/-3,78G -3,79G-3,78G-3,78G-3,78G-3,78G	103,78	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	101,16G-1,27G-1,26G- 1,24G/-1,26G/-1,28G -1,27G-1,28G-1,27G-1,26G	101,22	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	101,04G-1,04G-1,08G- 1,08G/-1,08G/-1,08G -1,08G-1,08G-1,08G-1,08G-1,08G	101,05	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	105,26G- /105,26G/-5,26G	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	101,98G-1,98G-2,05G- 2,05G/-2,05G/-2,05G -2,05G-2,05G-2,05G-2,05G	102,02	G	0,09	0,09
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	106,87G-7,04G	107,04	G	0,78	0,78
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,79G-0,8G	100,77	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)		102,28G-2,37G	102,15	G	1,12	1,12
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)		108,77G-8,77G-8,8G-8,8G- 8,8G/-108,8G/-8,8G -8,8G-8,8G-8,8G-8,8G	108,78	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	107,34G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	107,34	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,22G-7,22G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	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	101,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,63	G		
Euro	1.000	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-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96	G	2,08	
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 08.04.19-07.07.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,35	G	-0,3	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	104,21G-1,04,22G-4,22G	104,21	G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 23.04.19-21.07.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	101,53	G	-0,28	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 29.04.19-28.07.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,38G-1,77G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,77G	101,38	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	100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34	G	-0,26	
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	101,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	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-1,00,68G-0,68G	100,69	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-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62	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	104,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	104,32	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-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	110,11	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	110,68G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	110,66	G		
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.04.19-14.07.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-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	100,88G-0,89G	100,88	G	-0,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	Niedersachsen, Land Landesschatzanweisungen 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	101,79G-1,81G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,81G	101,81	G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67	G	-0,38	
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	103,47G-3,57G	103,51	G	0,18	0,18
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,31G-0,31G	100,31	G	-0,43	
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	105,15G-5,21G	105,18	G	0,31	0,31
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	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	100,01	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	98,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,69G-8,69G-8,69G-8,69G	98,64	G	2,49	2,49
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	99,43G-9,43G	99,43	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)		99,94G-9,97G-9,97G-9,97G- 9,97G - 99,96G - 9,96G -9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,95	G	2,49	2,46
US\$	100.000	25.07.19	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,84G-9,84G	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)		91,99G-1,99G-1,99G-1,99G- 1,99G - 91,99G - 1,99G -1,99G-1,99G-1,99G-1,99G	92,1	G	8,94	8,93
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)		107,54G-7,54G-7,54G-7,54G- 107,54G - 7,54G -7,54G-7,54G-7,54G-7,54G-7,54G	107,54	G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,83G-6,83G-6,84G-6,84G- 106,83G - 6,83G -6,84G-6,84G-6,84G-6,83G	106,83	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-1,11G- 101,11G - 1,11G -1,11G-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)		103,13G-3,13G-3,11G-3,11G- 103,11G - 3,11G -3,11G-3,11G-3,11G-3,11G-3,11G	103,11	G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		102,02G-2,02G-2G-2G- 102G - 2G -2G-2G-2G-2G-2G	102	G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		101,62G-1,62G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,68	G	0,15	0,15
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,21G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26	G	-0,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		99,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G	99,52 G	2,59	2,57
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		102,38G-2,38G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	102,44 G	0,19	0,19
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landesch. v.14(24)		109,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	109,8 G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landesch. Ausgabe 13 v.11(21)	A 13	107,83G-7,83G-7,8G-7,8G-107,8G/-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	107,81 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landesch. v.13(23)		107,42G-7,42G-7,41G-7,41G-107,41G/-7,41G-7,41G-7,41G-7,41G	107,42 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	100,6G-0,62G-0,62G-0,62G-100,62G/-0,62G-0,62G-0,62G-0,62G	100,62 G		-0,36
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,25G-1,25G	101,26 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	105,22G-105,22G/-5,22G	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	100,36G-0,31G-0,37G-0,37G-100,37G/-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	109,99G-9,99G-9,97G-9,97G-109,97G/-9,97G-9,97G-9,97G-9,97G	109,96 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	102,57G-2,57G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	102,59 G	0,16	0,16
Euro	1.000	02.10.23	01.JAJO	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		100G-0G	100 G	4,19	4,18
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-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G		-0,18
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	107,07G-7,07G-7,14G-7,14G-107,07G/-7,12GG-7,12G-7,14G-7,14G-7,14G	107,2 G	0,52	0,52
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	103,66G-3,63G	103,69 G	0,04	0,04
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		100,91G-0,96G	100,92 G	2,58	2,58
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)		102,22G-2,44G	102,3 G	2,71	2,71
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)		103,78G-3,91G	103,78 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	3M Co. Medium - Term Notes 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		100,7G-1,04G	100,42 G	3,98	3,98
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)		104,79G-4,79G-4,79G-4,79G- 104,79G/-4,79GG- 4,79G-4,79G-4,79G-4,79G	104,83 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)		98,05G-8,25G	98,17 G	2,61	2,61
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-5,05G	104,4 G	8,63	8,63
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	99,21 G	15,83	14,94
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		103,56G-3,56G	103,62 G	0,47	0,47
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)		102,9G-2,91G	102,91 G	0,14	0,14
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)		100,08G-0,11G	100,1 G	1,73	1,73
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717	3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		100,84G- 100,84G/-0,84G	100,84 G	0,15	0,15
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		99,24G-9,01G	99,27 G	4,09	4,09
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		99,92G-9,93G	100,28 G	3,8	3,8
£	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		86,87G-6,81G-6,68G-6,65G-6,63G-6,63G-6,62G-6,61G-6,62G-6,61G	86,7 G	10,83	10,8
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)		89,33G-9,84G	89,32 G	2,22	2,22
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784	0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		94,98G-4,87G	94,87 G	1,05	1,05
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020)	S 218	99,75G-9,78G	99,74 G	1,22	1,22
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	107,91G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	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	100,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,65 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	102,09G-2,09G	102,07 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	99,23G-9,23G	99,23 G	3,32	3,31
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)		102,92G-2,92G-2,93G-2,93G- 102,93G/-2,93GG- 2,93G-2,93G-2,93G-2,93G-2,93G	102,86 G	3,75	3,75

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 22.05.2019	Einheitspreis 21.05.2019	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		103,03G-3,03G-3,08G-3,08G- 103,08G -3,08GG-3,08G-3,08G-3,08G-3,08G-3,08G	103 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	102,6 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)		99,38G-9,37G 100,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,34G-0,34G-0,34G	99,58 G 100,33 G	13,83 7,22	13,83 7,06
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-8,02G-8,11G-8,09G- 148,18G -8,16GG-8,2G-8,21G-8,21G-8,17G-8,17G	47,92 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)		100,02G-0,07G-0,07G-0,03G-0,1G-0,11G-0,13G-0,09G	100,05 G	2,35	2,35
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)		89,89G-9,89G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	89,99 G	1,67	1,67
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)		101,5G-1,56G	101,51 G	2,97	2,96
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)		100,31G-0,32G	100,32 G	2,79	2,78
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		102,05G-2,02G	102,23 G	2,94	2,94
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		110,76G-1,13G	111,07 G	3,91	3,91
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		98,98G-9,11G	98,68 G	3,11	3,11
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		97,46G-7,05G-7,08G-7,07G-7,04G-7,21G-7,23G-7,24G-7,3G	97,45 G	3,67	3,67
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		95,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,77G-5,77G-5,77G-5,58G-5,58G	95,68 G	4,73	4,74
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,19 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		103,06G-3,07G-3,07G-3,05G-3,09G-3,09G-3,1G-3,09G	103,03 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)		106,64G-6,73G-6,67G-6,66G-6,74G-6,64G-6,68G-6,66G	106,61 G	1,37	1,37
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		100,99G-1,01G	100,97 G	2,97	2,97
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		102,29G-2,37G	102,25 G	3,2	3,2
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		98,34G-7,97G	98,28 G	5,07	5,07

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1 1	29.09.22 29.09.22	30.MJSD 30.MJSD	A19F92 A19FUR	XS1584122920 XS1584122334	Abengoa AbeNewco 2, S.A.U. Guarabteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S 0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S		11,9G-1,9G 11,02G-1,02G-1,46G- 1,46G-1,46G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G	11,9 G 11,02 G	4,19 4,52	4,19 4,52
Euro Euro Euro	100.000 1.000 1.000	27.06.24 27.09.27 27.03.31	27.06. 27.09. 27.03.	A2RZQT A2RZQU A2RZQV	XS1967635621 XS1967635977 XS1967636199	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,63G-2,66G 103,54G-3,48G 103,86G-3,87G	102,75 G 103,68 G 103,81 G	0,96 1,92 2,62	0,96 1,92 2,61
Euro Euro Euro	100.000 100.000 100.000	25.10.19 20.06.23 27.02.25	25.10. 20.06. 27.02.	A1HBRM A1HL54 A1ZK3N	ES0211845252 ES0211845260 ES0211845294	Abertis Infraestructuras S.A. Obligaciones 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		101,91G-1,91G-1,91G- 1,92G- 101,92G - 1,92GG - 1,92G-1,92G-1,92G-1,92G- 1,92G 112,77G-2,81G-2,81G- 2,76G- 112,78G - 2,82GG - 2,8G-2,79G-2,77G-2,81G 108,93G-9,19G-9,15G- 109,09G -9,09G-9,16G- 9,16G-8,86G-8,87G-8,87G	101,94 G 112,78 G 109,13 G	0,17 0,56 0,91	0,16 0,56 0,91
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		
Euro Euro Euro	100.000 100.000 100.000	14.01.26 13.04.31 12.01.32	14.01. 13.04. 12.01.	A18WS1 A18Z2P A19BHU	XS1344751968 XS1394791492 XS1548458014	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		105,3G-5,32G 104,2G-4,37G 105,18G-5,18G-5,32G- 5,32G-5,32G-5,32G-5,32G- 5,32G-5,32G 112,47G-2,48G-2,47G- 2,48G- 112,48G - 2,47GG - 2,48G-2,48G-2,48G-2,48G- 2,48G 104,27G-4,27G-4,27G- 4,26G- 104,26G - 4,26GG - 4,26G-4,26G-4,26G-4,26G- 4,26G 100,42G-0,42G-0,42G- 0,42G-0,42G- 100,42G - 0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G 110,07G-0,07G-0,07G- 0,06G- 110,06G - 0,06GG - 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G 111,38G-1,39G-1,4G- 1,42G- 111,42G - 1,41GG - 1,41G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G 110,3G-0,32G 111,62G-1,63G-1,66G- 1,66G- 111,63G - 1,64GG - 1,66G-1,66G-1,66G-1,66G- 1,59G 101,55G-1,74G	105,27 G 104,26 G 105,26 G 112,47 G 104,27 G 100,43 G 110,07 G 111,39 G 110,22 G 111,59 G 101,7 G	0,07 0,62 0,68	0,07 0,62 0,68
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)					
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)					
Euro	1.000	31.07.19	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)					
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)					
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)					
Euro Euro	1.000 1.000	30.09.30 23.01.24	30.09. 23.01.	A1Z679 A1ZCMV	XS1298431799 XS1020769748	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		110,3G-0,32G 111,62G-1,63G-1,66G- 1,66G- 111,63G - 1,64GG - 1,66G-1,66G-1,66G-1,66G- 1,59G	110,22 G 111,59 G	0,56	0,56
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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	101,85G-1,85G	101,89 G	0,01	0,01	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)	102,62G-2,66G	102,8 G	0,42	0,42
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572			4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)	111,74G-1,74G-1,71G-1,72G-1,71G-1,72G-1,71G-1,72G-1,72G-1,73G-1,73G	111,72 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	112,86G-2,85G	112,9 G	0,23	0,23	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		110,73G-0,73G-0,75G-0,75G-110,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	110,74 G	0,11	0,11	
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,46G-0,49G-0,49G-0,49G-100,49G-0,49G-0,49G-0,49G-0,49G	100,49 G	2,17	2,16	
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,39G-3,39G-3,39G-3,39G-103,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,41 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-9,58G-9,57G-9,57G-9,57G-9,61G-9,65G-9,65G-9,65G-9,65G	99,62 G	2,82	2,82	
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)	S s	100,88G-0,91G	100,91 G			
nz\$	2.000	17.06.19	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		100,27G-0,27G-0,27G-0,25G-0,25G-100,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,26 G	1,99	1,97	
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,76G-5,92G-5,95G-5,94G-105,95G-5,83GG-5,84G-5,86G-5,85G-5,85G	105,72 G	1,93	1,93	
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		102,87G-2,87G-2,82G-2,82G-2,82G-102,83G-2,83G-2,87G-2,83G-2,83G-2,83G-2,99G	102,87 G	2	2	
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,69G-1,74G-1,74G-1,77G-1,69G-1,69G-1,75G-1,69G-1,8G	101,69 G	1,96	1,95	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		104,04G-4,08G	104,09 G	0,3	0,3	
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		103,6G-3,69G-3,69G-3,69G-4,04G-4,04G-4,04G-4,04G-4,04G	103,82 G	4,04	4,04	
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)		106,87G-6,86G	106,88 G	2	2	
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)		120,48G-0,46G-0,48G-0,48G-120,47G-0,45GG-0,47G-0,48G-0,46G-0,47G-0,46G	120,48 G	0,49	0,49	
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		111,8G-111,8G-1,79G	111,82 G	0,23	0,23	
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	98,53 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.)	103,52G-3,52G	103,65 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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-8,6G-8,6G-8,61G- /108,61G/-8,6G-8,61G-8,61G-8,6G-8,6G-8,6G	108,61 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	3,15	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)		101,8G-1,84G	101,92 G	0,85	0,85
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			107,4G-7,39G	107,41 G	0,63	0,63
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			104,4G-4,35G-4,35G- 4,35G-4,35G- /104,35G/-4,35G-4,36G-4,35G-4,36G-4,36G-4,39G	104,37 G	0,04	0,04
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.)		103,38G- /103,41G/	103,41 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)		103,73G-3,75G-3,74G- 3,74G-3,73G- /103,73G/-3,73G-3,73G-3,72G-3,73G-3,73G-3,73G	103,74 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)		113,15G-3,15G-3,15G- 3,15G- /113,15G/-3,15GG-3,15G-3,03G-3,03G-3,03G-3,03G	113,15 G	5,05	5,05
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		103,15G-3,05G	102,89 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		104,93G- /104,88G/-4,86G	104,96 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	102,41G-2,41G	102,45 G	0,29	0,29
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,76G-4,75G-4,75G- 4,75G-4,73G- /104,72G/-4,73G-4,73G-4,74G-4,73G-4,73G	104,75 G	0,02	0,02
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	99,28G-9,22G	99,25 G	2	2
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)		102,26G-2,26G	102,26 G	0,22	0,22
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)		106,73G-6,73G	106,55 G	3,6	3,6
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)		102,03G-2,03G-2,03G- 2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G- 2,07G	102,1 G	0,62	0,62
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255		2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)		98,57G-8,62G	98,56 G	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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)		100,59G-0,61G-0,6G-0,58G-100,6G-0,58G-0,58G-0,58G-0,58G-0,55G	100,59 G	1,57	1,56
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)		104,56G-4,56G-4,56G-4,55G-4,55G-4,54G-4,57G-4,57G-4,57G-4,55G	104,53 G	0,19	0,19
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)		102,23G-2,22G-2,24G-2,24G-102,24G-2,24G-2,24G-2,24G-2,25G-2,25G	102,27 G	0,3	0,3
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		110,02G-0,01G-0,02G-9,98G-109,95G-10,05G-0,03G-0,04-0,04G-0,03G	109,94 G	0,84	0,84
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	8,18	8,17
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	115,72G-5,72G-5,75G-5,75G-115,75G-5,75G-5,75G-5,75G-5,75G-5,75G	115,66 G	0,32	0,32
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		107,79G-7,85G	107,74 G	0,47	0,47
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)		102,51G-2,54G	102,49 G	0,18	0,18
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		96,65G-6,61G	96,62 G	4,98	4,98
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)		100,02G-0,02G	100,02 G	4,78	4,76
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		101,38G-1,38G	101,37 G	0,95	0,94
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		101,03G-1,13G	101,05 G	1,58	1,58
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		103,13G-3,38G	102,88 G	2,46	2,46
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)		102,04G-2,03G-2,04G-2,02G-2,07G-2,12G-2,1G-2,26G-2,3G-2,3G-2,32G	102,12 G	2,82	2,82
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	97,01 G	4,58	4,58
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		80,1G-79,73G-9,58G-9,5G-9,5G-9,47G-9,47G-9,47G-9,59G-9,59G	79,54 G	6,72	6,72
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-6,62G-6,68G-6,68G	96,66 G	5,1	5,1
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		104,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,68G-4,68G-4,68G-4,68G	104,46 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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)		101,631G-1,52G-1,52G-1,52G-1,591G-1,591G-1,591G	101,631 G	3,26	3,25
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegion 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	101,22G-1,24G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G	101,21 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	100,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,82 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	102,33G-2,33G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,38 G	0,45	0,45
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)		101,39G-1,39G	101,35 G	0,12	0,12
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		102,98G-3,01G-3,06G-3,01G-3,03G-3,06G-3,05G-3G-3,05G-3,02G	102,97 G	0,33	0,33
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)		106,87G-/106,86G-/6,73G	106,85 G	3,59	3,59
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-0,25G-0,5G-170,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	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-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)		102,62G-2,85G	102,58 G	0,66	0,66
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,86G-/103,82G-/3,83G	103,83 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	0,25	0,25
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		114G-/114,04G-/4,055G	114,05 G	0,31	0,31
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,57G-8,57G-8,56G-8,56G-/108,56G-/8,56GG-8,56G-8,56G-8,56G-8,56G-8,56G	108,6 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,69G-0,69G-0,69G-0,69G-110,68G-/0,7G--0,7G-0,71G-0,7G-0,7G	110,69 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		116,73G-6,73G-6,78G-6,78G-/116,78G-/6,78GG-6,78G-6,78G-6,78G-6,78G-6,78G	116,84 G	0,81	0,81
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,52G-5,45G-5,48G-5,49G-5,48G-5,47G-5,49G-5,49G-5,48G-5,48G	105,47 G	0,18	0,18
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		106,31G-/106,27G-/6,33G	106,29 G	0,41	0,41
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		109,69G-9,61G	109,32 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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		102,13G-2,175G	102 G	4,64	4,64
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G-9G	99 G	6,65	6,64
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	99G	99 G	5,38	5,37
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)		101,56G-1,56G-1,55G-1,55G-1,55G-1,54G-1,56G-1,55G-1,57G	101,56 G	6,88	6,81
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)		99,8G-100,22G-0,22G-0,22G-0,22G-0,22G-99,8G-100,22G-0,22G-0,22G-0,22G	99,8 G	2,61	2,61
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)		99,9G-9,9G-9,97G-9,96G-9,97G-9,97G-9,97G-9,97G-9,97G	99,87 G	0,13	0,13
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,55G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G	99,53 G	2,45	2,45
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,35G-9,36G	99,41 G	2,33	2,33
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,76G-1,76G	101,79 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)		99,07G-9,89G-9,89G-9,97G-9,97G-9,97G-9,96G-9,96G-9,96G-9,96G	99,84 G	7,5	7,48
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	94,7G-4,71G	94,7 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)		99,23G-9,23G-9,23G-9,25G-9,23G-9,25G	99,23 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)		97,87G-7,59G	97,8 G	29,46	27,33
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)		110,71G-0,88G-0,88G-110,88G/-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	110,7 G	1,96	1,96
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)		100,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G	100,67 G	1,75	1,74
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)		35,8G-5,76G-5,76G-5,76G-5,76G-5,76G-5,84G-5,83G-5,86G-5,88G	35,81 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	100,65 G	3,69	3,69

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 22.05.2019	Einheitspreis 21.05.2019	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	104,46 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)		99,3G-9,37G	99,39 G	0,34	0,34
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			101,56G-1,56G-1,56G-1,56G-1,61G-1,61G-1,61G-1,61G-1,61G	101,62 G	0,05	0,05
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,88G-0,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	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)		106,1G-6,27G	106,17 G	0,87	0,87
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076			99,22G-9,24G	99,21 G	2,47	2,46
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)		104,01G-4,11G	104,13 G	0,51	0,51
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489			103,55G-3,55G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,55 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)		113,79G-113,86G-3,86G	113,86 G	0,25	0,25
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718			107,02G-7,02G-7,04G-7,02G-7,02G-7,05G-7,06G-7,09G-7,09G-7,08G	106,99 G	0,04	0,04
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		100,82G-0,84G-0,82G-0,8G-0,8G-0,86G-0,96G-0,98G-0,98G-0,94G	100,72 G	0,79	0,79
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		105,83G-6,04G	105,8 G	1,07	1,07
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) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		102G-2G-2G-1,99G-1,97G-1,99G-2,03G-2,03G-2,06G-2,06G-1,98G	102,02 G	0,11	0,11
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333			101,53G-1,53G	101,55 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)		83,55G-3,55G-3,55G-3,55G-3,55G-3,85G-3,85G-2,55G-2,55G-2,55G	83,05 G	11,56	11,56
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		100,88G-0,89G-0,89G-1,21G-1,18G-1,14G-1,14G-1,14G-1,14G-1,14G	100,94 G	5,74	5,72
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736			101,98G-2,15G-2,15G-2,15G-2,15G-2,73G-2,73G	102,02 G	7,16	7,15
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		99,41G-9,3G-9,66G-9,66G-100,06G-0,01G-0,01G-0,22G-0,22G	99,24 G	8,66	8,65
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		94,57G-5,26G	94,51 G	8,51	8,51
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300			96,78G-6,78G	96,78 G	5,32	5,32
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328			92,9G-2,9G	92,9 G	6,55	6,55
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742			96,97G-6,92G-7,09G-7,16G-7,34G-7,34G-7,33G-7,33G-7,33G-7,29G	96,93 G	6,53	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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		90,45G-0,62G-0,99G-1,04G-1,04G- 91,2G/- 1,41G-1,41G-1,41G-1,4G-1,4G-1,41G	90,67 G	7,86	7,86
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,48G-1,37G-1,52G-1,52G- 101,52G/-1,4G-- 1,35G-1,35G-1,35G-1,35G-1,35G	101,52 G	4,3	4,29
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,55G	100,39 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)		103,87G-3,88G	103,88 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686			101,07G-1,07G	101,08 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907			104,71G-4,69G-4,69G-4,69G- 104,69G/-4,69GG- 4,69G-4,69G-4,69G-4,69G-4,69G	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-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	102,36 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	106,52 G	4,17	4,17
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)		105,48G-6,08G-6,15G-6,15G-6,13G-6,13G-6,13G-6,14G-5,03G	105,5 G	2,19	2,19
Euro	100.000	18.06.21	18.06.	A1ZKXL	FR0011965177			105,65G- 105,65G/-5,65G	105,65 G	1,09	1,09
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.)		105,91G-5,91G	105,91 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)		101,16G-1,16G-1,16G-1,16G-1,16G-1,425G-1,425G-1,425G-1,425G-1,425G	101,475 G	3,22	3,21
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31			100,76G-0,83G	100,75 G	3,19	3,19
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			102,01G-2,14G	101,96 G	4,39	4,39
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)		100,27G-0,22G	100,25 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821			101,7G-1,72G	101,68 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			103,15G-3,18G	103,12 G	0,12	0,12
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			105,72G-5,72G	105,62 G	0,6	0,6
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			103,95G-3,93G-3,93G-3,93G-3,93G-3,95G-3,95G-3,95G-3,95G-3,95G	103,98 G	0,48	0,48
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		104,23G-4,23G-4,17G-4,17G- 104,16G/-4,16GG- 4,17G-4,17G-4,17G-4,17G-4,17G	104,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	Air Liquide Finance Medium - Term Notes 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		105,47G-5,4G-5,33G-5,33G- /105,33G/-5,33GG- 5,33G-5,34G-5,33G-5,34G-5,34G	105,34	G		
Euro	100.000	17.06.19	17.06.	A1HMA9	FR0011521277	1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)		100,08G-0,08G-0,07G-0,07G- /100,07G/-0,07GG- 0,07G-0,07G-0,07G-0,07G	100,08	G	0,4	0,4
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		105,92G-5,98G	106,03	G	0,25	0,25
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		108,82G-8,84G-8,83G- /108,81G/- 8,83G-8,84G-8,85G-8,85G-8,86G-8,86G	108,8	G	0,11	0,11
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)		102,62G-2,63G-2,63G-2,63G- /102,63G/-2,63GG- 2,63G-2,63G-2,63G-2,63G	102,63	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		99,03G-9,22G	99,07	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)		110G-0G-0G-0G- /110G/- 0G-0G-0G-0G-0G-0G	110,06	G	0,3	0,3
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		112,21G-2,31G-2,18G- /112,01G/- 2,04G-2,11G-2,12G-2,15G-2,17G-2,13G	112,14	G	0,9	0,9
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		99,85G-9,63G-9,68G-9,66G-9,66G-9,71G-9,85G-9,76G-9,76G	99,85	G	3,21	3,21
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		101,92G-1,92G-1,92G-1,92G-1,92G-1,88G-1,96G-2G-2G-2,05G-2,13G-2,13G-2,1G	101,88	G	3,86	3,86
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)		102,71G-2,71G-2,75G-2,75G-2,73G-2,7G-2,74G-2,73G-2,72G-2,73G	102,7	G	3,58	3,58
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		98,24G-8,1G-8,05G-8,07G-8,08G-8,08G-8,09G-8,08G-8,08G-8,08G-8,08G	98,05	G	7,11	7,03
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		84,52G-4,39G-4,41G-4,41G-4,41G-4,41G-4,28G-4,28G-4,28G-4,28G	84,38	G	8,78	8,77
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		101,85G-1,83G	101,75	G	1,41	1,41
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,83G-9,94G	99,92	G	1,14	1,14
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)		102,68G-2,69G	102,68	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 22.05.2019	Einheitspreis 21.05.2019	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)		101,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,37	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)		108,02G-8,02G-7,96G-7,96G- 107,96G -7,94GG-7,96G-7,97G-7,97G-7,98G-7,97G	108,02	G	0,11	0,11
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		107,39G-7,38G-7,39G-7,38G- 107,31G -7,33GG-7,38G-7,39G-7,38G-7,39G-7,4G	107,49	G	0,38	0,38
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		105,66G-5,6G	105,67	G	2,54	2,53
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)		104,21G-4,21G-4,22G-4,22G- 104,21G -4,21GG-4,21G-4,22G-4,22G-4,23G-4,23G	104,22	G	0,2	0,2
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		102,11G-1,53G	101,99	G	5,99	5,99
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)		100,09G-0,08G	100,09	G	0,07	0,07
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) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		101,25G-1,19G	101,28	G	0,49	0,49
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281			102,17G-2,195G	102,205	G	0,59	0,59
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) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		103,99G-4,16G	104,1	G	3,05	3,05
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94			104,13G-4,13G	104,16	G	4,27	4,27
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 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	98,94G-9,26G	98,82	G		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566			101,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G	101,35	G	8,87	8,84
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,242%, zinsv. v. 12.03.19-11.06.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,11G- 100,11G - 0,11G	100,11	G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,64G-3,63G-3,62G-3,63G- 103,62G - 3,61GG -3,62G-3,63G-3,63G-3,63G-3,63G	103,66	G	0,27	0,27
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		104,56G-4,68G	104,56	G	5,17	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,73G	98,79 G	3,16	3,16
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		97,81G-8,02G	97,85 G	3,71	3,7
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		96,81G	96,79 G	4,3	4,29
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		99,06G-9,57G	99,1 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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100 G	0,08	0,08
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,87G-9,88G	99,88 G	0,08	0,08
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		100,75G-0,65G-0,67G-0,58G-0,53G-0,49G-0,55G-0,56G	100,57 G	2,06	2,06
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,55G-0,52G-0,52G-0,51G-0,52G-0,52G-0,51G-0,5G-0,5G-0,5G	100,52 G	0,25	0,25
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		100,86G-0,83G-0,79G-0,74G-0,68G-0,74G-0,7G-0,71G-0,7G	100,79 G	1,11	1,11
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		105,63G-5,4G	105,53 G	1,99	1,99
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		102,71G-2,7G	102,71 G	0,88	0,88
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	3,75	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)		101,74G-1,74G-1,73G-1,71G- 101,71G - 1,71GG -1,71G-1,71G-1,71G-1,71G-1,72G	101,74 G	1,4	1,4
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		113,09G- 113,09G - 3,1G	113,1 G	0,26	0,26
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		107,91G-7,92G-7,91G-7,9G- 107,88G - 7,888G -7,9G-7,92G-7,92G-7,92G-7,9G	107,9 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.)		101,04G-0,94G	101 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-0,61G	100,61 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- 111,4G //-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)	S s	100,12G-0,12G	100,12 G	-0,13	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	103,26G-3,38G	103,37 G	1,07	1,07
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		100,77G-0,71G	100,71 G	0,07	0,07
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		102,91G-2,92G	102,82 G	0,52	0,52
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		100,81G-0,8G-0,8G-0,8G- 100,8G //-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,81 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 22.05.2019	Einheitspreis 21.05.2019	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)		109,73G-9,73G-9,73G-9,7G- 109,69G -9,7G-9,71G-9,71G-9,72G-9,69G-9,68G	109,73 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	121,14G-1,22G-1,16G- 121,11G -1,14G-1,13G-1,13G-1,17G-1,15G	121,1 G	0,53	0,53
£	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	139,23G- 139,58G -9,88G-9,83G-9,82G-9,9G	138,66 G	2,3	2,3
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)		103,65G-3,63G	103,62 G	0,32	0,32
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)		106,23G-5,96G	105,88 G	0,91	0,91
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)		110,85G-0,85G-0,85G-0,85G-0,85G- 110,83G -0,84G-0,85G-0,99-0,81G-0,82G-0,81G-0,81G	110,86 G	4,93	4,93
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		99,74G-9,76G-9,76G-9,76G- 99,76G -9,76G-9,76G-9,76G-9,71G-9,71G-9,7G	99,76 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.)		100,31G-0,3G-0,3G-0,3G- 100,3G -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		107,13G-7,15G-7,12G-7,1G- 107,14G -7,133G-7,13G-7,05G-7,05G-7,02G-7,02G	107,15 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.)		112,88G-2,88G-2,88G-2,88G- 112,88G -2,88G-2,88G-2,75G-2,75G-2,75G-2,75G	112,88 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)		109,21G-9,28G-9,25G-9,21G-9,22G-9,19G	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)		104,17G-4,21G-4,21G-4,18G-4,18G-4,13G-4,14G-4,11G-4,1G	104,13 G	2,04	2,04
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		116,26G-6,23G-6,23G-6,23G- 116,2G -6,24G-6,21G-6,22G-6,21G-6,21G	116,23 G	4,49	4,49
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-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	106,22 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.)		88,26G-8,39G-8,39G-8,17G-8,16G-8,16G-8,16G-8,16G-8,16G-8,15G	88,26 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,12 G	0,01	0,01
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		126,68G-6,68G-6,68G-6,68G-6,68G-6,68G-7,15G-7,15G-7,15G-7,15G	127,1 G	5,1	5,1
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		103,26G-3,26G-3,26G-3,26G-3,26G-3,331G-3,331G-3,331G-3,331G	103,411 G	3,8	3,79
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		103,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	103,82 G	4,36	4,36
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,12G-4,23G	94,04 G	2,91	2,91
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,17G-2,29G	102,24 G	2,45	2,45
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		103,53G-3,79G	103,65 G	2,54	2,54
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		100G-0,1G-99,71G-9,71G-9,71G-9,71G-100,06G-99,71G-100,12G-0,12G	100,01 G		
Euro	100.000	08.07.19	08.07.	A1HM8X	FR0011531631	Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		100,36G-0,35G-0,35G-0,35G-0,35G-0,34G-0,34G-0,35G-0,34G-0,35G-0,35G-0,34G	100,34 G	0,21	0,21
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		103,6G-103,64G-3,64G	103,65 G	0,04	0,04
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		102,63G-2,98G-2,98G-2,97G-2,98G-2,98G-2,98G-2,98G-2,98G	102,98 G	0,61	0,61
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		98,13G-8,13G	98,05 G	1,74	1,74
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		102,92G-3,12G	102,92 G	1,61	1,61
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		84,66G-4,68G	84,65 G	7,28	7,28
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,54G-3,43G-3,43G-3,43G-103,43G-3,43G-3,43G-3,43G	103,43 G	8,15	8,15
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		99,79G-9,79G	99,39 G	7,55	7,55
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		105,23G-5,31G	105,21 G	5,1	5,09

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 22.05.2019	Einheitspreis 21.05.2019	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		103,05G/-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		101,88G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8 G	6,68	6,68
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		97,47G-7,47G-7,48G-7,48G-7,48G-7,48G-7,43G-7,43G-7,37G-7,37G	97,47 G	6,93	6,92
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)		92,6G-2,82G	92,73 G	3,79	3,79
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			87,59G-7,62G-7,67G-7,51G-7,43G-7,6G-7,6G-6,9G-7,93G-7,12G-7,66G-7,42G	87,73 G	5,26	5,25
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)		99,17G-9,16G	99,09 G	3,2	3,2
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			101,01G-1,45G-1,49G-101,36G/-1,45G-1,08G-1,2G-1,29G	101,38 G	5,35	5,35
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)		101,65G-1,6G	101,63 G	1,42	1,42
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			102,2G-2,17G	102,18 G	1,91	1,91
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			104,62G-4,39G	104,34 G	2,69	2,69
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			101,02G-1,08G	101 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)		103,55G-3,51G-3,5G-3,49G-3,5G-3,5G-3,5G-3,51G-3,51G-3,5G	103,48 G	0,21
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 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		96,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,34G-6,34G-6,34G-6,34G	96,3 G	3,48	3,48
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39			100,25G-0,16G-0,16G-0,16G-0,16G-0,25G-0,16G-0,16G-0,16G-0,16G	100,46 G	3,15	3,15
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 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S		100G	100,02 G	3,91	3,91
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80			98,38G-8,37G-8,37G-8,38G-8,39G-8,39G-8,39G-8,39G	98,36 G	3,26	3,25
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-0,22G-0,22G	100,22 G	4,28	4,28
US\$	1.000	29.11.22	29.MN	A1HDPC	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,51G-9,46G-9,47G-9,47G-9,46G-9,46G-9,58G-9,58G-9,64G-9,57G	99,51 G	2,65	2,64
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)		99,94G-100,01G	100,02 G	2,6	2,58
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87			101,75G-1,96G	101,82 G	2,51	2,51
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			105,02G-5,17G	105,02 G	2,8	2,8
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			114,7G-4,75G	114,66 G	3,59	3,59

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.23	22.03.	A1HMH7	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-7,66G	107,66 G	0,71	0,71
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)		99,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	99,13 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)		113,76G- 113,76G -3,74G	113,77 G	0,28	0,28
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)		124,16G-3,58G-3,49G- 123,44G -3,38G-3,75G-3,75G-4,31G-4,16G	124,17 G	4,3	4,3
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		104,41G-4,45G	104,42 G	0,56	0,56
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,18G-6,2G-6,19G-6,18G- 106,17G -6,18GG-6,2G-6,19G-6,19G-6,2G-6,19G	106,21 G	0,09	0,09
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		101,76G-1,72G-1,72G-1,72G- 101,72G -1,72GG-1,72G-1,73G-1,72G-1,72G-1,72G	101,73 G	0,02	0,02
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		92,06G-2,06G-2,06G-2,06G- 92,06G -2,06GG-2,03G-2,03G-2,02G-2,03G	92,07 G	9,35	9,32
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		112,06G-2,06G-2,09G-2,09G- 112,07G -2,06GG-2,08G-2,1G-2,1G-2,11G-2,1G	112,07 G	0,33	0,33
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-1,54G-1,54G-1,54G	91,54 G	9,31	9,29
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	117,39G-7,43G-7,4G-7,4G- 117,4G -7,46G-7,46G-7,42G-7,37G-7,25G-7,25G	117,44 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)		105,1G-5,07G	105,16 G	6,05	6,05
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)		97,44G-7,46G	97,41 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)		98,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	98,31 G	0,62	0,62
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		97,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	97,6 G	1,01	1,01
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,63G-8,63G-8,64G-8,63G-8,62G-8,65G-8,68G-8,68G-8,67G	98,61 G	0,26	0,26
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 2,419163202%, zinsv. v. 14.05.19-20.05.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,94G-9,94G	99,94 G	2,48	2,48
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	2,4891632019999999%, zinsv. v. 14.05.19-20.05.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		100,01G-99,98G	100 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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)		129,96G-9,96G	129,93 G	2,37	2,37
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		124,36G-4,36G	124,4 G	2,44	2,44
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		106,12G-6,13G	106,14 G	2,37	2,37
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		107,68G-7,7G	107,68 G	2,35	2,34
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		117,98G-8,09G	117,97 G	2,2	2,2
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		116,14G-6,27G	116,1 G	2,21	2,21
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		104,35G-4,39G	104,42 G	2,36	2,36
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		88,62G-8,65G-8,54G-8,51G-8,67G-8,76G-9,01G-8,98G	88,43 G	2,85	2,85
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		100,81G-0,87G	100,73 G	2,85	2,85
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		103,07G-3,57G	102,95 G	2,84	2,84
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		103,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,11 G	2,86	2,86
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		98,15G-8,18G	98,07 G	2,86	2,86
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		93,68G-3,72G	93,75 G	2,86	2,86
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		103,26G-3,32G	103,37 G	2,84	2,84
						America, United States of... Treasury Notes					
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		123,86G-3,86G	123,8 G	2,43	2,43
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		129,61G-9,75G	129,64 G	2,39	2,39
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		128,5G-8,54G	128,56 G	2,4	2,4
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		112,73G-2,77G	112,79 G	2,68	2,68
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		95,49G-5,5G	95,44 G	2,34	2,34
US\$	100	15.06.19	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,89G-9,89G	99,89 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)		94,35G-4,37G-4,34G-4,41G-4,45G-4,49G-4,54G-4,54G	94,27 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)		96,47G-6,47G	96,48 G	2,24	2,24
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G	99,249 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)		98,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G	98,735 G	2,3	2,3
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		99,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G	99,465 G	2,28	2,28
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		97,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G	97,545 G	2,31	2,31
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G	97,325 G	2,28	2,28
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		97,64G-7,64G	97,58 G	2,36	2,36
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	99,239 G	2,75	2,75
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		99,65G-9,67G	99,61 G	2,32	2,32
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		103,27G-3,33G	103,36 G	2,84	2,84
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,12G-9,14G	99,13 G	2,31	2,31
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,74G-9,75G	99,74 G	2,21	2,21

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Notes					
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		98,01G-8,01G	98,02 G	2,29	2,29
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		101,03G-1,08G	101,025 G	2,26	2,26
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		103,64G-3,64G	103,72 G	2,45	2,45
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		99,52G-9,52G	99,53 G	2,2	2,2
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,049G-9,049G-9,049G-9,049G-9,049G-9,049G-9,049G-9,049G-9,049G-9,049G	99,059 G	2,73	2,72
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		99,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	99,17 G	2,39	2,39
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		98,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G	99,005 G	2,29	2,29
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		99,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G	99,985 G	2,28	2,28
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		98,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G	98,985 G	2,29	2,29
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		99,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G	99,165 G	2,33	2,33
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		98,979G-8,979G-8,979G-8,979G-8,979G-8,979G-8,979G-8,979G-8,979G-8,979G	99,199 G	2,67	2,67
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G	99,039 G	2,62	2,62
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		99,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	99,045 G	2,2	2,2
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,385 G	2,23	2,23
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		99,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,2 G	2,17	2,17
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		98,825G-8,825G-8,825G-8,81G-8,885G-8,915G-8,95G-8,95G	98,76 G	2,24	2,24
US\$	100	31.05.19	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,888G-9,888G-9,888G-9,888G-9,888G-9,888G-9,888G-9,888G-9,888G-9,888G	99,888 G	2,49	2,49
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		98,81G-8,815G-8,8G-8,865G-8,87G-8,895G-8,95G-8,95G	98,755 G	2,23	2,23
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,769G-8,769G-8,769G-8,769G-8,769G-8,769G-8,769G-8,769G-8,769G-8,769G	98,779 G	2,81	2,81
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	100,03 G	2,4	2,4

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	America, United States of... Treasury Notes 3%, v. 15.05.17(47), DL-Notes 2017(47)		103,03G-3,01G-3,06G-2,93G-2,9G-3,07G-3,17G-3,45G-3,42G	102,81 G	2,84	2,84
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,994G-8,998G-8,998G-8,998G-8,998G-9,001G-9,001G-9,001G-9,001G	99,001 G	2,48	2,48
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		98,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G	98,755 G	2,29	2,29
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,044G-9,044G-9,044G-9,039G-9,044G-9,044G-9,044G-9,044G	99,059 G	2,37	2,36
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		99,06G-9,07G	99,01 G	2,39	2,39
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		98,17G-8,2G	98,25 G	2,86	2,86
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,78G-8,78G	98,79 G	2,34	2,34
US\$	100	31.08.24	28.F31A	A19NFX	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		98,21G-8,22G	98,19 G	2,25	2,25
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,35G-9,35G	99,34 G	2,21	2,21
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		99,99G-9,99G	99,97 G	2,26	2,26
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,03G-9,03G	99,08 G	2,35	2,35
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,17G-9,18G	99,19 G	2,33	2,33
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		98,94G-8,94G	98,89 G	2,4	2,4
US\$	100	15.12.20	15.JD	A19TSO	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,34G-9,35G	99,35 G	2,31	2,31
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,71G-9,71G	99,72 G	2,44	2,43
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		100,6G-0,62G	100,59 G	2,21	2,21
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,67G-9,67G	99,66 G	2,44	2,43
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		102,79G-2,82G	102,74 G	2,4	2,4
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		101,51G-1,52G	101,49 G	2,21	2,21
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,17G-0,18G	100,18 G	2,28	2,28
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		101,08G-1,1G	101,07 G	2,21	2,21
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,99G-100,01G	100 G	2,38	2,38
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,42G-0,42G	100,45 G	2,35	2,34
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,27G-0,27G	100,27 G	2,42	2,39
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,43G-0,43G	100,44 G	2,47	2,46
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,07G-1,07G	101,09 G	2,4	2,4
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		118,62G-8,66G	118,52 G	2,73	2,73
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,33G-0,33G	100,33 G	2,36	2,36
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		99,48G-9,48G	99,47 G	2,21	2,21
US\$	100	31.05.19	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,97G-9,97G	99,97 G	2,24	2,24
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		103,62G-3,66G	103,55 G	2,8	2,8
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		98,23G-8,23G	98,22 G	2,21	2,21
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,6G-9,6G	99,6 G	2	2
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,65G-1,65G	101,67 G	2,28	2,28
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		99,77G-9,77G	99,78 G	2,24	2,24
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		99,51G-9,51G	99,52 G	2,22	2,21
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,26G-9,26G	99,26 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)		98,08G-8,08G	98,05 G	2,21	2,21
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		99,07G-9,1G	99,15 G	2,82	2,82
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,23G-9,23G	99,23 G	2,26	2,26
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,27G-9,27G	99,25 G	2,22	2,22
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,3G-9,3G	99,28 G	2,42	2,41
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,1G-9,1G	99,11 G	2,46	2,45
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,91G-8,91G	98,93 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)		98,84G-8,84G	98,86 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)		98,22G-8,22G	98,22 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	America, United States of... Treasury Notes						
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		102,695G-2,835G	102,66 G	2,2	2,2	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	3%, v. 30.09.18(25), DL-Notes 2018(25)		103,945G-4,145G	103,905 G	2,31	2,31	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,307G-0,335G	100,3 G	2,3	2,29	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		101,9G-2,115G	101,85 G	2,29	2,29	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		101,22G-1,37G	101,185 G	2,2	2,2	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,359G-0,375G	100,34 G	2,28	2,28	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		100,57G-0,57G	100,58 G	2,26	2,26	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,317G-0,351G	100,314 G	2,31	2,3	
US\$	100					2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		100,52G-0,6G	100,51 G	2,16	2,16	
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)		99,99G-9,99G	99,99 G	2,95	2,94	
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes						
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		100,69G-0,88G	100,86 G	2,94	2,94	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		102,64G-2,81G	102,61 G	3	3	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99G-9,12G	99,09 G	2,85	2,84	
US\$	1.000	02.12.22	02.JD	A1HFVX	US025816BD05	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		99,5G-9,65G	99,48 G	3,09	3,09	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		98,86G-8,86G	98,93 G	3,02	3,01	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		105,56G-5,88G	105,68 G	3,21	3,21	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,84G-1,9G	101,88 G	2,91	2,91	
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29	American Express Credit Corp. Floating Rate Medium -Term Notes						
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,0451299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,84	2,83	
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	3,3151299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G	3,2	3,19	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	American Express Credit Corp. Medium - Term Notes						
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,55G-9,48G-9,48G-9,48G-9,48G-9,05G-9,55G-9,55G-9,54G-9,55G-9,55G	99,55 G	2,77	2,75	
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		99,54G-9,42G-9,41G-9,55G-9,53G-9,6G-9,6G-9,58G	99,54 G	2,88	2,88	
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,59G-9,59G-9,59G-9,58G-9,58G-9,59G-9,58G-9,58G	99,56 G	2,77	2,76	
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,69G-9,81G	99,8 G	3,12	3,08	
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,51G-9,51G-9,51G-9,51G-9,5G-9,54G-9,55G-9,55G-9,55G-9,55G	99,5 G	2,85	2,85	
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	American Express Credit Corp. Registered Notes						
						0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,58 G			
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	American Honda Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	2,86788%, zinsv. v. 14.05.19-13.08.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A	S s	100,18G-0,18G-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	14.02.20	15.FMAN	A19DH7	US02665WBN02	2,74525%, zinsv. v. 13.05.19-11.08.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		99,71G-9,71G	99,71 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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	S s	100,26G-0,25G	100,29 G	2,78	2,78	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602		S s	101,66G-1,63G	101,6 G	0,4	0,4	
US\$	1.000	14.02.20	14.FA	A19DH6	US02665WBM29		S s	99,58G-9,57G-9,58G-9,57G-9,58G-9,57G-9,58G	99,57 G	2,61	2,6	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	100,17G-0,16G-0,21G-0,2G-0,43G-0,45G-0,47G-0,51G-0,53G	100,33 G	2,8	2,8	
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)	S s	99,51G-9,64G	99,64 G	2,8	2,78	
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,58G-9,8G	99,67 G	2,68	2,68	
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		99,88G-100,07G	100,03 G	2,62	2,62	
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)		102,02G-2,18G	101,98 G	3,24	3,24	
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		101,1G-1,09G	101,09 G	0,26	0,26	
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		100,59G-0,58G-0,58G-0,58G-100,58G-0,58G-0,58G-0,58G-0,58G	100,58 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)		101,7G-1,7G	101,74 G	2,7	2,69	
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)		103,48G-3,48G	103,41 G	2,79	2,79	
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) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		103,6G-3,62G	103,66 G	0,59	0,59	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201			102,75G-2,71G	102,78 G	1,52	1,52	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			102,83G-2,66G	102,78 G	3,88	3,88	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16			102,64G-2,86G-2,86G-2,86G-2,64G-2,86G-2,86G-2,86G-2,86G-2,86G	102,89 G	4,66	4,66	
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	99,46G-9,55G	99,67 G	5,87	5,86	
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54		S s	121,04G-1,04G-1,04G-1,04G-1,04G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	121,79 G	6,71	6,71	
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-174,7G/-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)		102,65G-2,71G	102,68 G	0,9	0,9	
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		102,56G-2,75G	102,45 G	3,43	3,43	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			101,61G-99,42G	98,93 G	4,28	4,28	
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)		102,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,56G-2,56G-2,63G-2,63G	102,69 G	5,41	5,41	
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)		98,27G-8,27G-8,28G-8,28G-8,24G-8,33G-9,03G-9,07G-9,02G-9,02G	98,81 G	3,47	3,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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-0,2G-0,2G-0,2G-0,21G-0,17G-0,2G-0,19G-0,19G-0,19G-0,19G	100,18 G	2,81	2,81
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)		94,96G-4,98-4,98G	94,94 G	3,42	3,41
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		102,74G-2,73G	102,72 G	0,25	0,25
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		108,96G-9,03G	109,09 G	0,63	0,63
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,37G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,47G-9,43G-9,44G-9,44G	99,45 G	2,81	2,81
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,49G-9,41G-9,41G-9,41G-9,41G-9,41G	99,45 G	2,88	2,88
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		97,85G-7,64G	97,89 G	3,56	3,55
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,79G-0,84G	100,83 G	2,83	2,82
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		100,66G-0,66G-0,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,66 G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		112,6G-2,81G-2,81G-112,77G//2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	112,39 G	2,57	2,57
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,4G-9,4G-9,4G-9,4G	99,34 G	2,8	2,79
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		100,23G-0,26G	100,15 G	3,1	3,1
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		98,04G-8,27G-8,18G-7,72G-7,72G-7,75G-7,81G-8,15G-8,29G-8,3G	97,94 G	4,56	4,56
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		102,56G-2,53G-102,54G/-2,55G-2,61G-2,65G-2,66G-2,71G	102,53 G	3,06	3,06
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)		98,38G-8,45G-8,4G-8,51G-8,51G-8,51G-8,37G-8,37G-8,37G-8,79G-8,79G	98,48 G	4,63	4,63
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)		99,15G-9,07G-9,07G-9,09G-9,06G-9,05G-9,06G-9,16G-9,19G-9,2G	99,15 G	2,85	2,85
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		100,13G-0,27G-0,32G-0,31G-99,17G-9,96G-9,94G-100,22G	100,07 G	3,1	3,09
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		98,97G-9,11G-9,07G-8,7G-8,7G-8,96G-9,07G-9,14G	98,97 G	3,66	3,66
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,05G-0,08G	100,05 G	2,76	2,76
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,18G-0,18G	100,18 G	2,86	2,85
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		100,38G-0,38G-0,37G-0,37G-0,37G-100,37G/-0,37G-0,37-0,37G-0,37G-0,37G-0,37G-0,37G	100,38 G	0,89	0,88
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)		100,33G-0,39G	100,44 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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)		108,3G-8,34G-8,34G-8,33G- 108,32G/-8,33GG- 8,32G-8,31G-8,31G-8,32G-8,31G	108,35 G	0,55	0,55
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100G-0,1G-0,1G-0,1G-0,1G- 100,1G/-0,1GG- 0,1G-0,1G-0,1G-0,1G-0G	100,09 G	2,72	2,68
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,13G-4,09G-4,09G-4,09G- 104,08G/-4,09GG- 4,09G-4,09G-4,09G-4,09G-4,09G	104,09 G	0,37	0,37
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,87G-3,86G-3,87G- 3,87G/-103,87GG- 3,86G-3,87G-3,87G-3,88G-3,88G	103,88 G	0,26	0,26
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		108,78G-8,78G-8,78G- 108,75G/-8,79G- 8,79G-8,79G-8,79G-8,79G	108,75 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	98,75 G	3	3
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)		101,55G-1,54G-1,59G-1,6G- 101,6G/-1,699G- 1,55G-1,57G-1,57G-1,56G-1,55G	101,55 G	3,62	3,61
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		104,08G-4,18G-4,35G-4G- 104G/-4,25G- 4,22G-4,22G-4,22G-4,21G-4,21G	104,08 G	6,23	6,23
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-3,52G-3,52G- 3,56G/-103,52G/-3,56GG- 3,56G-3,56G-3,56G-3,57G-3,57G-3,56G	103,5 G	3,96	3,96
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) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,64G-9,69G	99,69 G	2,86	2,85
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13			101,66G-2,08G	101,86 G	3,33	3,33
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			101,7G-1,81G	101,67 G	4,84	4,84
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44			98,74G-8,65G-8,69G-8,66G-8,66G- 98,68G/-8,67G- 8,58G-8,61G-8,84G-8,88G-8,89G	98,74 G	2,97	2,97
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		90,03G-0,15G-0,16G- 90,09G/-0,1G- 0,27G-0,16G-0,35G-0,39G-0,39G-0,37G	90,03 G	4,73	4,73
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		97,95G-7,94G-8,04G-8,12G- 97,86G/-7,81GG- 7,91G-8,35G-8,35G-8,12G-8,39G-8,39G	98,29 G	4,79	4,79
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		102,75G-2,6G-2,64G-2,65G- 102,61G/-2,61GG- 2,67G-2,67G-2,7G-2,76G-2,79G	102,74 G	3,08	3,08
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)		101,32G-1,32G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,26 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		101,06G-1,07G	101,14 G	1,43	1,43
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)		101,26G-1,26G-1,25G-1,25G-1,25G-1,26G-1,25G-1,25G-1,25G-1,24G	101,26 G	0,01	0,01
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,76 G	0,14	0,14
Euro US\$	1.000 1.000	20.03.25 19.03.24	20.03. 19.MS	A19X3U A2RZJA	XS1794394848 US00182FBK12	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,12G-3,11G 100,92G	103,09 G 101,09 G	0,58 3,22	0,58 3,22
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)		110,44G-0,53G-0,61G-0,61G-110,51G-0,533G-0,61G-0,56G-0,57G-0,58G-0,59G	110,53 G	1,28	1,28
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		100,88G	101,13 G	4,31	4,3
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)		102,28G-2,28G-2,27G-2,27G-102,27G-2,27GG-2,27G-2,28G-1,78G-1,78G-1,78G	102,28 G	0,97	0,97
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,19G-2,19G-2,21G-2,22G-112,19G-2,18GG-2,2G-2,23G-2,22G-2,25G-2,22G	112,19 G	0,29	0,29
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-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 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)		100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,92G-0,92G-0,92G-0,92G	100,78 G	2,74	2,73
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-0,49G-0,49G-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-0,02G-0,02G-0,02G-0,02G-99,96G-100,02G-0,02G-0,02G-0,02G	99,97 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)		100,02G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	99,99 G	2,87	2,86
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)		100,07G-0,07G	100,07 G	2,27	2,25
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		100,91G-0,92G	100,92 G	1,76	1,76
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		105,5G-5,5G	105,42 G	2,11	2,11
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		107,45G-7,62G	106,75 G	2,43	2,43
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,49G-9,49G	99,5 G	2,57	2,56
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		100,47G-0,59G	100,48 G	2,7	2,7
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		101,25G-1,28G	101,18 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	Apple Inc. Registered Notes 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,54G-9,49G-9,49G-9,49G-9,5G-9,53G-9,53G-9,54G-9,56G-9,56G	99,53	G	2,55	2,54
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,78G-9,71G-9,7G-9,71G-9,7G-9,85G-9,86G-9,84G-9,85G-9,79G	99,8	G	2,6	2,59
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		101,05G-1,05G-1,06G-1,1G-1,1G-1,14G-1,18G	101	G	2,75	2,75
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		101,51G-1,51G-1,51G-1,62G-1,59G-1,59G-1,57G-1,61G-1,7G	101,46	G	3,12	3,12
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		103,45G-3,7G-3,78G-3,7G-3,58G-3,92G-3,96G-4,1G-4,14G-4,07G	103,46	G	4,05	4,04
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,25G-9,24G-9,24G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G	99,27	G	2,58	2,58
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,43G-0,42G-0,53G-0,55G	100,37	G	3,15	3,15
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,31	G	2,56	2,55
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		100,15G-0,14G-0,15G-0,14G-0,14G-0,29G-0,36G	100,18	G	2,79	2,79
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		103,64G-3,68G	103,62	G	0,26	0,26
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		105,86G-5,89G	105,89	G	0,76	0,76
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		99,03G-9,05G-9,11G-9,09G-9,11G-9,1G-9,15G-9,19G-9,29G-9,23G	98,96	G	3,13	3,13
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		100,37G-0,48G	100,42	G	2,43	2,43
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,66G-9,67G	99,64	G	2,62	2,6
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		98,38G-8,53G	98,46	G	2,58	2,58
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,6G-9,65G	99,64	G	2,57	2,55
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,27G-9,29G	99,26	G	2,51	2,51
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,07G-9,19G	99,05	G	2,65	2,65
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		99,11G-9,36G	99,1	G	2,89	2,89
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,78G-9,08G	98,9	G	3,15	3,15
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		96,33G-6,95G	96,75	G	3,97	3,97
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,87G-8,87G-8,92G-8,93G-8,92G- 98,89G -8,96G-8,97G-8,97G-8,99G-9,02G-9,02G-9,02G	98,87	G	2,68	2,68
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		98,24G-8,24G-8,3G-8,2G- 98,15G -8,11G-8,39G-8,53G-8,44G-8,55G-8,51G	98,24	G	3,99	3,99
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		97,88G-7,98G	97,96	G	2,52	2,51
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		96G-6G	95,94	G	3,1	3,1
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		98,32G-8,31G	98,02	G	3,99	3,99
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,61G-9,72G	99,6	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)		99,27G-9,5G-9,49G-9,49G-9,27G-9,52G-9,53G-9,51G	99,26	G	2,54	2,54
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		101,54G-1,62G-1,6G-1,61G-1,64G-1,64G-1,63G-1,7G-1,7G	101,5	G	2,91	2,91
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		104,87G-5,24G-5,29G-5,25G-4,89G-5,07G-5,61G-5,73G-5,23G	104,88	G	4,09	4,09

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	Apple Inc. Registered Notes 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		100,4G-0,4G-0,41G-0,41G-0,42G-0,45G-0,43G-0,44G-0,4G	100,43 G	2,58	2,58
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		110,76G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	110,79 G	1,87	1,87
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		120,92G-1,51G-1,48G-1,36G-1,46G-1,5G-1,5G-1,51G-1,5G-1,51G	121,03 G	2,4	2,4
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		105,71G-5,76G	105,69 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)		100,25G-0,26G	100,26 G	1,85	1,84
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		105,97G-5,94G	105,94 G	0,09	0,09
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		111,56G-1,62G	111,51 G	0,57	0,57
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		102,88G-2,87G-2,93G-102,91G/-2,94G-2,99G-3,01G-3,01G-3,04G	102,96 G	2,81	2,81
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,62G-0,61G-0,61G-100,66G/-0,61G-0,63G-0,64G-0,64G-0,64G-0,62G	100,62 G	2,54	2,54
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		107,18G-6,99G-7,05G-6,97G-106,86G/-6,64GG-7G-7G-7G-7G	107,35 G	4,04	4,04
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,6G-103,57G-3,61G	103,64 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		108,56G-108,56G-8,59G	108,61 G	0,45	0,45
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,28G-9,29G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,29G-9,3G-9,3G	99,29 G	2,58	2,57
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		98,93G-8,84G-8,84G-8,83G-8,83G-8,97G-8,98G-8,98G-8,97G-9G	98,93 G	2,55	2,55
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		97,88G-7,91G-8G-7,98G-8,04G-8,06G-8,09G-8,05G-8,05G	97,77 G	2,89	2,89
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		92,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	92,33 G	3,95	3,95
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		103,7G-3,71G	103,66 G	0,55	0,55
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		104,84G-4,61G-4,56G-4,61G-4,6G-4,61G-4,6G	104,45 G	0,63	0,63
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)		108G-8G-7,84G-7,92G-7,9G-7,96G-7,95G	107,74 G	1,14	1,14
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		104,6G-4,73G	104,53 G	1,22	1,22
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		105,9G-5,9G-5,9G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	105,91 G	0,21	0,21
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21)		101,58G-101,57G-1,57G	101,6 G	0,17	0,17
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		108,06G-108,04G-8,1G	108,03 G	0,42	0,42
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)		99,68G-9,68G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,78 G	2,91	2,89

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		102,93G-2,93G-2,88G-2,88G-2,88G-2,86G-2,88G-2,89G-2,89G-2,9G-2,9G	102,88	G	0,34	0,34
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		104,68G-4,68G-4,66G-4,74G-4,74G-4,71G-4,73G-4,67G-4,7G-4,68G-4,68G	104,8	G	1,37	1,37
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		104,74G-5,06G-5,01G-4,95G-5,06G-4,97G-4,94G-4,9G-4,88G	104,57	G	2,97	2,96
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		113,18G-3,18G-3,2G-3,2G- 113,16G -3,17G-3,18G-3,2G-3,18G-3,18G-3,18G	113,2	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)		100,36G- 100,37G - 0,36G	100,35	G	3,7	3,7
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)		99,84G	100,01	G	0,99	0,99
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		103,06G-3,06G-3,08G-3,09G- 103,09G - 3,07G -3,09G-3,09G-3,09G-3,09G-2,93G	103,08	G	0,24	0,24
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,68G-6,65G-6,71G-6,7G-6,65G-6,67G-6,67G-6,66G-6,66G-6,68G	106,71	G	0,57	0,57
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105,06G-5,05G-5,05G-5,05G-5,04G-4,99G-4,99G-4,99G-4,95G	105,01	G	0,35	0,35
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)		113,85G-3,73G-3,65G- 113,6G -2,67G-3,16G-3,25G-3,6G-4,21G-3,57G	113,85	G	5,94	5,93
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,32G-2,32G-2,32G-2,32G-2,32G-2,32G- 102,32G -2,32G-2,55G-2,55G-2,55G-2,55G	102,17	G	3,08	3,08
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,2G-7,44G-7,44G-7,44G-7,44G- 107,31G - 7,32G -7,44G-7,44G-7,44G-7,44G-7,43G	107,35	G	3,43	3,42
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		110,53G-1,49G	110,42	G	5,9	5,9
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		103,87G-3,86G-3,86G-3,87G-3,87G- 103,84G -3,86G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	103,84	G	3,26	3,25
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		101,87G-1,87G	101,87	G	3,27	3,27
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		109,9G-10,39G	110,37	G	4,2	4,2
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		101,95G-2,32G	102,32	G	4,2	4,2
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-9,99G-9,99G	99,99	G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		106,74G-6,72G-6,72G-6,73G-6,73G-6,74G-6,73G-6,74G-6,75G	106,72 G	0,09	0,09
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)		104,1G-3,85G-3,84G-3,84G- 103,82G/-3,84GG- 4,05G-4,41G-4,43G-4,35G-4,41G	104,09 G	5,26	5,26
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		98,94G-8,95G-8,93G-8,93G-8,95G- 98,95G/- 8,95G-9,25G-9,32G-9,32G-9,32G-9,32G-9,32G	98,98 G	6,1	6,1
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		102,71G-2,71G-2,71G-2,71G- 102,71G/-2,71GG- 2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,84 G	3,82	3,81
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		102,54G-2,61G	102,55 G	3,99	3,99
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		101,93G-1,93G-1,93G-1,93G- 101,93G/-1,93GG- 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		102,67G-2,67G	102,67 G	2,36	2,36
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		104,8G-4,86G	104,89 G	3,09	3,09
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-6,1G-6,1G-6,1G-6,1G-6,101G-6,101G-6,101G-6,101G	85,26 G	7,65	7,65
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-2,74G-2,69G-2,74G- 2,74G/-2,74G-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		2,7-BT	2,8 -BT		
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-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		54,87G-4,76G-4,89G- 54,89G/- 4,96G-5,03G-4,79G-4,81G-4,67G-4,65G	54,91 G	8,75	8,74
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		53,61G-3,72G-3,68G-3,68G- 53,68G/-3,68GG- 3,68G-3,68G-3,68G-3,68G-3,68G	52,92 G	8,32	8,31
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		77,37G-7,41G	77,95 G	11,84	11,83
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		78,52G-8,45G	77,87 G	11,07	11,06
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		51,94G-1,9G	51,07 G	8,62	8,61
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	14,77	14,73

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.26	22.AO	A180N7	USP04808AC88	Argentinien, Republik Registered Bonds 7 1/2%, v. 22.04.16(26), DL-Bonds 16(26) Reg.S Ser.B P1	S s	78,25G-8,25G-8,28G-8,28G-8,3G-8,3G-8,39G-8,39G-8,39G-8,38G-8,38G-8,38G	78,28 G	12,59	12,59
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	69,86 G	11,5	11,5
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		77,31G-7,31G-7,31G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	75,52 G	9,85	9,85
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		68,17G-8,17G-8,13G-8,15G-8,2G-8,25G-8,42G-8,4G-8,4G-8,4G-8,5G-8,36G-8,35G	67,82 G	11,41	11,39
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		80,32G-0,36G-0,33G-0,36G-0,36G-0,32G-0,32G-0,32G-0,47G-0,47G	80,06 G	13,67	13,67
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	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	77,57G-7,49G	77,43 G	12,83	12,83
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	72,56G-2,68G	71,31 G	11,03	11,04
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		70,05G-0,05G	68,53 G	10,43	10,43
Euro	1.000	09.11.47	09.11.	A19RVQ	XS171535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		66,23G-6,25G	64,2 G	9,8	9,79
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		72,99G-3,29G	71,04 G	9,06	9,06
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		68,28G-8,28G	66,53 G	11,14	11,12
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		75,14G-4,95G	73,96 G	12,07	12,07
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		71,51G-1,21G	70,7 G	11,46	11,45
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		68,94G-9,12G	68,51 G	10,48	10,48
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)		2,5-T	2,5 -T		
DM	1.000	19.09.16	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		114,77G-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	107,15 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-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		111,48G-1,47G-1,46G-1,41G-1,46G-1,41G-1,41G-1,43G-1,42G	111,39 G	2,89	2,89
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		104,32G-4,6G-4,62G-4,62G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	104,64 G	5,45	5,45
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		97,21G-6,93G-6,9G-6,89G-6,9G-6,78G-6,85G-6,84G	96,94 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.		110,47G-0,34G	110,52 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)		101,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,63 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	Arizona Public Service Co. Registered Notes 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,65G-9,54G-9,54G-9,65G-9,63G-9,63G-9,65G-9,65G	99,65 G	2,77	2,76
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)		109G-/108,99G-/8,999G 110,09G-/110,11G-/0,11G	109 G 110,1 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	108,35G-8,49G	108,48 G	0,85	0,85
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)		104,75G-4,6G 109,36G-9,36G-9,39G-9,39G-/109,39G-/9,39GG-9,39G-9,39G-9,23G-9,25G-9,23G	104,7 G 109,43 G	0,89 1,03	0,89 1,03
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-5,57G-5,58G-5,59G-/105,59G-/5,59GG-5,59G-5,58G-5,52G-5,52G	105,25 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		112,27G-2,47G-2,47G-2,47G-2,47G-2,37G-2,47G-2,47G-2,47G-2,47G	112,27 G	4,74	4,74
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,22G-2,26G-2,25G-2,18G-2,18G-2,25G-2,17G-2,17G-2,17G-2,17G	102,25 G	4,37	4,35
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)		98,36G-8,19G 96,26G-5,77G	98,33 G 96,39 G	1,34 2,16	1,34 2,16
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)		101,9G-1,78G 105,1G-5,01G	101,88 G 105,06 G	1,14 0,78	1,14 0,78
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.)		91,89G	91,92 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.)		82,77G-2,77G	82,1 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-6,77G-6,77G-6,77G-6,77GG-6,77G-6,77G-6,77G-6,77G	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)		100,24G-0,24G	100,25 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		102,21G-2,21G	102,26 G	3,19	3,19
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)		100,37G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,35 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)		102,33G-2,36G	102,33 G	0,19	0,19
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,89G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G	100,94 G	0,17	0,17
	10.000 10.000	06.10.26 24.02.21	06.AO 24.FA	A186V9 A19H9C	XS1496739464 XS1618178567	Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s S s	93,38G-3,82G 97,62G-7,68G	93,31 G 97,84 G	7,43 7,57	7,42 7,54
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,6646299999999998%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,08G-0,08G-0,08G-0,08G	100,07 G	2,64	2,64
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	zinsv., v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		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)		99,66G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,66 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)		95,56G-5,48G-5,45G-5,55G-5,57G-5,62G-5,69G-5,68G	95,39 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)		107,04G-7,22G	107,29 G	0,95	0,95
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		99,32G-9,34G-9,33G-9,33G-9,33G-9,36G-9,37G-9,37G-9,39G-9,39G	99,3 G	2,24	2,24
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		106,91G-6,91G	106,83 G	2,05	2,05
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		98,92G-8,92G-8,92G-8,92G-8,92G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G	98,9 G	2,29	2,29
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		103,73G-4,3	103,67 G	1,78	1,78
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,76 G	3,05	3,04
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,13 G	2,45	2,45
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	99,09 G	2,39	2,38
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		101,11G-1,1G	100,94 G	2,21	2,21
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)		103,57G-3,58G-3,57G-3,57G-103,57G-3,57GG-3,57G-3,57G-3,57G-3,58G-3,57G	103,58 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	Asian Development Bank (ADB) Registered Bonds 5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,31G-9,31G-9,32G-9,32G-9,32G- 109,32G/- 9,32G-9,34G-9,33G-9,33G- 9,36G-9,36G	109,27 G	1,57	1,57
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)		99,62G-9,62G	99,64 G	2,3	2,29
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)		99,22G-9,22G-9,26G-9,25G-9,25G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G	99,21 G	2,16	2,16
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	98,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G	98,58 G	2,39	2,39
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)		113,36G- 113,38G/-3,38G	113,4 G	0,26	0,26
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)		106,7G-6,76G-6,78G- 6,79G-6,79G-6,41G-6,39G	106,71 G	0,8	0,8
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)		114,12G-3,87G	114,04 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.)		103,85G-3,62G	103,88 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		108,9G- 108,82G/-8,7G	108,9 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)		99,63G-9,33G	99,67 G	3,4	3,4
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)	S s	100,11G-0,29G	100,26 G	0,1	0,1
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	101,66G-1,67G-1,7G- 1,66G-1,62G-1,62G-1,37G- 1,38G-1,4G-1,4G	101,66 G	0,46	0,46
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	102,01G	102,15 G	1,01	1,01
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		101,82G-1,83G	101,89 G	0,14	0,14
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)		99,4G-9,41G	99,4 G	2,8	2,8
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		101,8G-1,88G	101,77 G	3,05	3,04
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		104,15G-4,2G	104,03 G	3,51	3,51
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		102,04G-1,94G	101,91 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)		100,01G-0,02G-0,01G- 0,02G- 100,02G/-0,02G - 0,02G-0,02G-0,01G-0,02G- 0,02G	100,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		111,14G-2,63G-2,66G-2,66G-2,65G-2,66G-2,65G-2,65G-2,69G-2,75G-2,9G-1,61G	112,45 G	5,39	5,39
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		119,68G-9,75G-9,72G-9,82G-9,82G-9,73G-9,74G-9,74G-9,99G-9,99G	119,7 G	5,01	5,01
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		116,98G-6,98G-6,98G-6,98G-6,98G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	117,17 G	5,12	5,11
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		114,66G-4,66G-4,72G-4,66G-4,67G-4,69G-4,88G-4,95G-4,91G	115,64 G	5,22	5,23
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		94,97G-4,57G-4,47G-4,48G-5G-4,82G-5,05G-4,66G	94,67 G	4,95	4,95
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		94,59G-4,54G-4,37G-4,34G-4,6G-4,27G	94,57 G	4,93	4,93
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		102G-2,12G	102,15 G	3,02	3,01
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		103,28G-3,44G	103,29 G	3,58	3,57
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		103,01G-3,2G-3,19G-3,06G-3,13G-3,13G-3,13G-3,13G	103,08 G	4,98	4,98
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		112,71G-3,14G-3,18G-3,25G-2,69G-2,88G-3,06G-3,06G	112,72 G	5,06	5,06
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		105,57G-5,54G-5,56G-5,53G-5,52G-5,57G-5,68G-5,68G-5,7G-5,7G-5,7G	105,63 G	3,2	3,2
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		102,87G-2,96G-2,98G-2,96G-2,86G-2,92G-2,94G-2,97G-3,01G-3,01G	102,81 G	3,39	3,39
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,6G-0,49G-0,5G-0,49G-0,47G-0,6G-0,64G-0,6G-0,6G-0,58G	100,6 G	3	3
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		102,98G-2,94G-2,95G-2,96G-2,89G-3,06G-3,09G-3,08G-3,11G-3,12G	102,98 G	3,11	3,11
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		103,12G-3,03G-3,03G-3,05G-3,01G-3,13G-3,22G-3,16G-3,22G-3,22G-3,21G	103,16 G	3,8	3,8
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		105,92G-5,99G-5,9G-5,85G-6,2G-6,13G-6,2G-6,31G-6,31G-6,33G	105,9 G	4,77	4,77
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		107,77G-7,55G-7,64G-7,52G-7,48G-7,86G-8,17G-7,97G-8,2G-7,53G	107,75 G	5,01	5,01
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		108,26G-8,39G	108,65 G	5,26	5,26
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		106,38G-6,31G	106,76 G	2,69	2,69
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		100,23G-0,17G-100,15G/-0,12G-0,28G-0,3G-0,3G-0,32G-0,28G	100,22 G	2,91	2,91
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		116,8G	116,84 G	3,82	3,82
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,01G-2,07G	102,08 G	2,93	2,92
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		98,92G-8,82G-8,84G-8,84G-8,84G-8,82G-9,02G-8,96G-9G-9G	98,92 G	2,95	2,94
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		115,39G-5,6G-5,52G-115,46G/-5,6G-5,41G-5,42G-5,47G	115,4 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	AT & T Inc. Registered Notes 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		107,77G-7,78G-7,77G-7,76G- 107,74G -7,78GG-7,78G-7,78G-7,77G-7,76G	107,76 G	0,44	0,44
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		93,43G-3,5G	93,42 G	4,85	4,85
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,99G-5,98G-5,98G-5,98G-5,97G-5,98G-5,98G-5,98G-5,98G	105,99 G	0,3	0,3
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		116,73G-6,73G-6,76G-6,76G- 116,76G -6,76GG-6,76G-6,76G-6,76G-6,76G-6,76G	116,78 G	0,86	0,86
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		103,26G-3,29G-3,3G-3,32G- 103,4G -3,3G--3,32G-3,36G-3,37G-3,44G-3,45G	103,26 G	3,14	3,14
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		98,37G-8,4G-8,48G-8,48G-8,41G- 98,32G -8,04GG-8,41G-8,33G-8,25G	98,38 G	4,98	4,98
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,51G-3,52G-3,52G-3,52G-3,51G- 103,5G -3,51G-3,52G-3,52G-3,52G-3,51G-3,51G	103,51 G	0,28	0,28
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		109,09G-9,14G-9,08G- 108,98G -9,11G-9,02G-9,06G-9,03G	109,01 G	1,66	1,66
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,51G-9,51G	99,5 G	2,93	2,92
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		100,17G-0,19G-0,19G-0,19G-0,18G-0,24G-0,24G-0,19G-0,21G-0,21G	100,12 G	2,95	2,95
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		100,08G-0,11G	100,05 G	3,41	3,41
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		99,21G-9,23G	99,2 G	4,62	4,62
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		97,73G-7,75G	97,83 G	4,96	4,96
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,64G-8,64G-8,62G-8,63G-8,63G- 108,6G -8,58G-8,59G-8,63G-8,63G-8,66G-8,64G	108,57 G	0,57	0,57
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		111,62G-1,8G-1,8G- 111,8G -1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	111,86 G	2,42	2,42
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,56G-3,58G	103,56 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)		99,08G	99,2 G	2,52	2,52
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		102,17G-2,44G	102,17 G	2,54	2,54
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		101,73G-1,99G	101,67 G	4,11	4,11
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		102,51G-1,68G	101,89 G	5,1	5,1
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,98G-3,14G	102,94 G	4	4
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		101,03G-1,44G	100,9 G	4,79	4,79
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)		102,52G-2,53G-2,53G-2,52G- 102,52G -2,52GG-2,52G-2,52G-2,52G-2,52G-2,52G	102,53 G	0,22	0,22
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		97,89G-7,89G	97,89 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	ATF Netherlands B.V. Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		101,78G-1,5G	101,62 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		100,07G-0,03G	100,15 G	0,62	0,62
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,41G-/109,35G-/9,41G	109,44 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)		105,07G-5,42G	105,4 G	4,02	4,02
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)		109,02G-8,97G-8,93G-8,93G-/109,02G-/9,02GG-9,02G-9,02G-8,97G-8,9G-8,9G-8,9G	108,96 G	4,64	4,64
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		106,52G-6,57G-6,56G-6,56G-/106,55G-/6,56GG-6,56G-6,43G-6,52G-6,52G-6,46G	106,57 G	1,65	1,65
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)		103,7G-3,7G-3,7G-3,72G-3,72G-/103,72G-/3,72GG-3,72G-3,72G-3,72G-3,72G-3,72G	103,8 G	1,29	1,29
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		103,48G-3,61G-3,61G-3,61G-/103,6G-/3,6G--3,62G-3,63G-3,55G-3,57G-3,56G	103,4 G	1,3	1,3
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,04G-2,04G-2,06G-2,06G-/102,06G-/2,06GG-2,06G-2,06G-2,06G-2,06G-2,06G	102,06 G	0,66	0,66
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)		105,64G-5,61G-5,63G-5,64G-/105,6G-/5,58GG-5,61G-5,65G-5,64G-5,67G-5,66G	105,64 G	0,9	0,9
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		101,96G-2,08G	101,94 G	3,31	3,31
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)		112,03G-2,03G-1,98G-1,98G-/111,98G-/1,98GG-1,98G-1,98G-1,98G-1,98G-1,98G	112,05 G	0,43	0,43
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-1,96G-1,97G-1,96G-/111,96G-/1,96GG-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	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-1,37G-1,38G-1,38G-/101,38G-/1,38GG-1,38G-1,38G-1,38G-1,38G-1,38G	101,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		111,31G-1,31G-1,31G-1,33G- 111,33G -1,31GG-1,32G-1,33G-1,33G-1,34G-1,33G-1,33G	111,3 G	0,06	0,06	
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)		100,35G- 100,35G - 0,36G	100,37 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-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G	101,53 G	1,73	1,72	
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) 2,7549999999999999%, zinsv. v. 16.05.19-15.08.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		102,15G-2,16G	102,12 G	1,81	1,81	
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181			101,29G-1,29G	101,28 G	2,18	2,18	
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780	0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,15G- 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) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)	S s	100,8G-0,85G	100,9 G	0,63	0,63	
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346				101,48G-1,48G	101,55 G	0,23	0,23
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601				100,57G-0,58G-0,58G-0,58G- 100,58G - 0,57GG -0,57G-0,57G-0,58G-0,57G-0,57G	100,58 G	1,83	1,82
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		101,509G-1,509G-1,509G-1,509G- 101,509G - 1,509GG -1,509G-1,509G-1,509G-1,509G	101,509 G	1,88	1,86	
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,33G-5,26G-5,21G-5,22G- 105,21G - 5,37GG -5,36G-5,37G-5,22G-5,37G-5,37G	105,34 G	1,74	1,74	
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,81G-2,02G-2,03G-2,03G- 102,03G - 1,92GG -1,92G-2,03G-1,92G-1,92G	101,92 G	1,92	1,91	
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,35G-5,35G-5,36G-5,39G- 105,38G - 5,42GG -5,38G-5,41G-5,38G-5,37G-5,39G	105,34 G	1,83	1,83	
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,65G-1,65G-1,65G-1,65G-1,65G- 101,65G - 1,65GG -1,65G-1,65G-1,65G-1,65G	101,65 G	1,99	1,98	
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,34G-1,38G	101,34 G	2,2	2,2	
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYT7	AU3FN0029575 XS1206978543	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2603%, zinsv. v. 17.05.19-18.08.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,76G-2,76G 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	102,74 G 100,5 G	3,86 3,71	3,86 3,71	
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)		101,5G-1,5G-1,49G-1,49G-1,52G- 101,52G - 1,52GG -1,52G-1,52G-1,51G-1,5G	101,51 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		100,19G-0,2G-0,2G-0,2G-0,2G-0,19G-0,2G-0,2G-0,2G-0,2G	100,19 G	2,68	2,65
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)		111,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	111,99 G	0,36	0,36
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)		106G-5,97G-6,03G-6,01G-105,98G/-6,02G-5,97G-6,06G-6,06G-6,06G-6,06G	106,03 G	0,6	0,6
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	102,85G-2,85G-2,85G-2,86G-102,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,86 G	1,28	1,28
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-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	108,84 G	1,19	1,19
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	114,04G-4,06G-4,05G-4,07G-114,07G-4,07G-4,07G-4,07G-4,09G-4,07G-4,08G-4,09G	114,01 G	1,17	1,17
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	107,05G-7,08G-7,08G-107,08G/-7,08G-7,11G-7,11G-7,11G-7,13G-7,12G	106,97 G	1,25	1,25
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	116,37G-6,39G-6,39G-6,39G-6,41G-116,41G-6,4G-6,41G-6,42G-6,44G-6,44G-6,45G	116,32 G	1,18	1,18
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	124,01G-3,99G-4,06G-4,06G-124,02G-4,06G-4,19G-4,18G-4,23G-4,25G	123,76 G	1,49	1,49
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	114,74G-4,74G-4,81G-4,81G-114,76G-4,81G-4,96G-4,96G-5,01G	114,43 G	1,61	1,61
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	110,72G-0,72G-0,74G-0,74G-110,74G-0,74G-0,8G-0,78G-0,8G-0,82G-0,82G	110,62 G	1,34	1,34
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	133,18G-3,18G-3,11G-3,27G-3,27G-133,22G-3,28G-3,49G-3,52G-3,63G-3,69G-3,64G	132,77 G	1,77	1,77
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	100,57G-0,57G-0,56G-0,56G-100,56G-0,56G-0,56G-0,56G-0,56G	100,58 G	1,37	1,37
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		118,42G-8,42G-8,45G-8,45G-118,42G-8,46G-8,56G-8,57G-8,61G-8,68G-8,42G	118,23 G	1,44	1,44
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	125,65G-5,65G	125,61 G	2,04	2,04
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	111,42G-1,42G-1,34G-1,45G-1,45G-1,45G-1,67G-1,67G-1,81G-1,89G-1,34G	111,11 G	1,94	1,94

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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	105,41G-5,41G-5,35G-5,45G-5,46G-5,58G-5,59G-5,62G-5,62G-5,7G-5,41G	105,23 G	1,61	1,61
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		114,43G-4,37G-4,54G-4,54G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	113,85 G	2,3	2,3
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,09G-2,09G-2,09G-2,11G-2,11G-2,11G-2,14G-2,11G-2,12G-2,15G-2,09G	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)		103,6G-3,56G	103,56 G	1,21	1,21
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	109,78G-9,81G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	109,74 G	1,63	1,63
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	109,36G-9,33G	109,24 G	1,58	1,58
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	118,83G-8,74G-8,99G-9,04G-9,04G-9,31G-9,31G-9,41G-9,58G-9,49G	118,42 G	2,07	2,07
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	100,75G-0,78G-0,78G-0,79G-0,78G-0,79G	100,73 G	1,22	1,22
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)		104,684G-4,684G-4,684G-4,684G- 104,684G -4,684G-4,684G-4,684G-4,684G-4,684G	104,664 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)		101,87G-1,99G	101,89 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		121,36G-1,43G-1,43G- 121,43G -1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	121,41 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)		100,46G-0,46G-0,46G-0,45G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G	100,46 G	0,67	0,66
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		124,91G-4,85G-4,92G-4,85G- 124,91G -4,92G-4,98G-5,04G-5,02G-5,02G-4,96G	124,83 G	0,74	0,74
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		125,93G-5,98G-5,9G- 125,78G -5,76G-5,86G-5,93G-5,93G-5,8G	125,75 G	0,8	0,8
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- 103,11G -3,11G-3,11G-3,11G-3,11G	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-3,35G-3,35G- 103,35G -3,35G-3,35G-3,35G-3,35G	103,35 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)		96,51G	96,31 G	4,26	4,26
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		93,79G-4G	93,62 G	4,72	4,72
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	104,34G-4,34G-4,36G-4,37G-4,37G-4,32G-4,31G	104,28 G	0,49	0,49

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	Autoroutes du Sud de la France S.A. Medium - Term Notes 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		103,64G-3,64G-3,64G-3,64G-3,64G- 103,64G/- 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	103,65 G	0,02	0,02
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)		110,21G-0,21G-0,22G-0,22G- 110,22G/-0,22G -0,22G-0,22G-0,22G-0,22G-0,22G	110,27 G	0,07	0,07
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		112,49G-2,4G-2,41G-2,39G- 112,38G/-2,41G -2,41G-2,41G-2,43G-2,41G	112,38 G	0,26	0,26
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		105,38G-5,11G	104,94 G	3,72	3,72
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		101,55G-1,62G	101,53 G	0,96	0,96
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		101,21G-1,35G	101,32 G	3,54	3,53
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		104,1G-4,11G	104 G	0,7	0,7
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		103,15G-3,15G-3,15G-3,15G- 103,15G/-3,15G -3,15G-3,15G-3,15G-3,15G	103,18 G	0,02	0,02
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)		100,42G-0,56G-0,56G-0,56G-0,56G-0,74G-1,15G-1,17G-1,23G-1,24G	100,95 G	5,21	5,2
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		101,37G-1,41G-1,4G-1,33G-1,35G-1,34G-1,29G	101,37 G	0,33	0,33
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		105,61G-5,5G	105,63 G	1,19	1,19
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	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)		116,01G-6,08G-6,05G-6,04G-6,04G- 115,97G/- 5,97G-5,97G-5,91G-5,88G-5,84G-5,84G	116,1 G	4,98	4,98
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		104,1G-3,87G	104,17 G	3,16	3,16
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		106,51G- 106,6G/-6,42G- 6,66G-6,52G-6,51G	106,71 G	3,48	3,48
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	Avon Products Inc. Registered Bonds 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20)		101,48G-1,99G	101,66 G	4,1	4,09
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		97,84G-100,52G	100,47 G	9,09	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)		101,42G-1,88G	101,7 G	6,54	6,53

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,85G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,84G	100,84	G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		102,26G-2,3G	102,23	G	0,11	0,11
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		105,58G-5,57G-5,56G- /105,56G/ -5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	105,57	G		
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)		100,73G-0,73G-0,73G-0,73G-0,72G- /100,72G/ -0,72G-0,72G-0,72G-0,72G-0,72G	100,73	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		102,62G-2,67G	102,64	G	3,19	3,19
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		97,9G-8,13G	97,86	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)		105,3G-5,33G	105,36	G	0,52	0,52
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.)		75G-/75G/-5G	75	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-/75,25G/-5,25G	75,25	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,1036200000000003%, 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.)		71,5G-/71,5G/-1,5G	71,5	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-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.)		101,1G- /101,1G/-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)		108,15G-8,12G-8,07G-8,1G-8,05G-8,02G-8,01G	108,03	G	2,95	2,95
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)		101,94G-1,94G-1,94G-1,94G-1,94G-1,94G-2,05G-2,05G-1,94G-1,94G-1,94G-1,94G	102,05	G	5,06	5,06
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)		103,62G-3,72G	103,8	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)		104,43G-4,43G-4,43G- 4,43G-/104,43G/-4,43GG- 4,43G-4,43G-4,43G-4,42G-4,42G	104,44	G	4,91	4,91
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)		115,56G-5,61G-5,62G-5,6G- /115,59G/-5,633G- 5,62G-5,64G-5,63G-5,62G	115,59	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.)		107,59G-7,61G-7,59G-7,58G- /107,57G/-7,57GG- 7,53G-7,45G-7,47G-7,45G-7,43G	107,62	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.)		108,18G-/108,15G/-8,01G	108,15	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.)		93,54G-3,54G-3,5G-3,49G-3,47G-3,47G-3,54G-3,47G-3,52G-3,48G	93,54	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		99,84G-9,73G-9,73G-9,74G-9,74G- /99,71G/ -9,71G-9,71G-9,68G-9,68G-9,69G-9,68G	99,73	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		102,5G-2,5G	102,5	G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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-9,37G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	99,22 G	3,89	3,89
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)		113,22G-3,22G-3,22G-3,21G-113,21G-3,21GG-3,21G-3,21G-3,21G-3,21G-3,21G	113,21 G	0,03	0,03
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		132,04G-2,02G	132,04 G	0,63	0,63
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)		103,56G-3,56G-3,55G-3,55G-103,55G-3,55GG-3,55G-3,55G-3,55G-3,55G-3,55G	103,56 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	102,19G-2,2G-2,2G-2,2G-102,19G/-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	102,21 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-8,62G	98,62 G	5,43	5,43
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-9,82G	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		98,71G-8,63G-8,63G-8,63G-8,63G-8,59G-8,46G-8,49G-8,49G-8,49G	98,55 G	4,47	4,45
US\$	1.000	15.08.22	15.FMAN	A19M1T	USU05526AH81	3,3980000000000001%, zinsv. v. 15.05.19-14.08.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S		100,11G-95,15G-5,15G-5,15G-5,11G-5,09G-5,09G-5,08G-5,08G-5,08G	95,11 G	5,16	5,15
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		98,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,41G-8,41G-8,41G-8,41G-8,41G	98,44 G	3,67	3,66
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		95,58G-4,9G-5,67G-5,68G-5,63G-5,64G-5,7G	95,58 G	4,25	4,24
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		96,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,52G-6,52G-6,52G	96,49 G	4	4
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		90G-0G	90 G	5,12	5,12
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		90,8G-0,84G-0,81G-0,89G-0,89G-0,79G-0,79G-0,79G-1G-1G	90,83 G	5,22	5,22
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		75,22G-4,53G-4,6G-4,47G-4,47G-5,19G-5,24G-5,24G-4,73G-4,7G	75,21 G	6,62	6,61
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,15G-9,21G	99,15 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)		98,49G-8,59G	98,57 G	3,25	3,25
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		95,2G-5,18G	95,2 G	4,3	4,3

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.37	15.FA	A2RTL	US05526DBD66	B.A.T. Capital Corp. Guaranteed Registered Notes 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		90,31G-89,88G	90,23 G	5,33	5,33
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	101,92G-1,9G	101,97 G	0,69	0,69
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		99,75G-9,75G	99,76 G	3,01	3,01
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	101,84G-1,82G	101,87 G	0,39	0,39
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)		99,96G-100,05G	100,08 G	2,24	2,24
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,24G-8,19G-8,19G-8,17G- 108,17G - 8,16GG -8,16G-8,16G-8,17G-8,17G-8,17G	108,18 G	0,19	0,19
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,49G-4,49G-4,45G-4,45G- 104,45G - 4,45GG -4,46G-4,45G-4,42G-4,44G-4,44G	104,47 G	0,03	0,03
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,27G-8,27G-8,27G-8,25G- 108,23G - 8,23GG -8,25G-8,25G-8,26G-8,25G-8,25G	108,36 G	0,25	0,25
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		106,86G-6,86G-6,85G-6,85G- 106,8G - 6,81GG -6,83G-6,83G-6,83G-6,83G	106,84 G	0,48	0,48
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		109,08G-9,08G-9,08G-9,08G-9,1G- 109,01G -9,05G-9,07G-9,08G-9,1G-9,1G-9,1G	109,07 G	1,13	1,13
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)		109,94G-10,04G-0,07G-0,06G- 109,9G - 9,82GG -9,89G-9,75G-9,79G-9,75G-9,73G	109,89 G	2,02	2,02
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)		100,65G-0,65G	100,7 G	0,72	0,72
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)		97,41G-7,43G	97,51 G	1,6	1,6
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		83,43G-3,67G	83,74 G	2,91	2,91
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.)		79,99G-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.)		78,27G-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)		102,64G-2,65G-2,66G-2,66G- 102,64G - 2,64GG -2,65G-2,67G-2,66G-2,68G-2,67G	102,64 G	0,94	0,94
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		95,82G-5,82G	95,91 G	5,67	5,67
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		105,95G-5,95G-5,89G-5,85G- 105,85G - 5,87GG -5,88G-6,08G-6,08G-6,08G-6,09G-6,08G	106,11 G	1,22	1,22

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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		104,91G-5G-5,02G-5,02G-5,02G-5,02G-5,5G-5,28G-5,29G-5,29G	104,65	G	6,34	6,34
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,04G-1,04G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,17G-1,17G	101,01	G	4,12	4,11
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		100,86G-0,86G-0,86G-0,86G-0,86G-0,89G-0,89G-0,89G-0,89G	100,86	G	3,26	3,25
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)		113,99G-4G-3,71G-3,72G-3,71G-3,79G-3,87G-3,88G-3,87G-3,87G	113,71	G	1,24	1,24
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		122,74G-2,73G-2,73G-2,74G-122,74G-2,73GG-2,73G-2,74G-2,75G-2,75G-2,75G-2,74G	122,69	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)		105,25G-5,24G-5,26G-5,25G-105,25G-5,24GG-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G	105,26	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,34G-6,37G-6,39G-6,36G-106,36G-6,36GG-6,36G-6,36G-6,36G-6,36G	106,37	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		104,43G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,45G	104,45	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-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	101,76	G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102,71G-2,71G-2,77G-2,77G-2,78G-2,78G-2,77G-2,78G-2,78G-2,78G	102,75	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,77G-4,77G-4,77G-4,77G-4,77G-4,77G-114,77G-4,77G-4,77G-4,77G-4,77G	114,77	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		111,28G-1,28G-1,32G-1,32G-111,31G-1,32GG-1,32G-1,32G-1,32G-1,32G	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)		102,46G-2,46G	102,47	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)		100,46G-0,54G-0,54G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,54G	100,64	G	0,1	0,1
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)		101,68G-1,7G	101,69	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)		101,65G-1,68G	101,74	G	1,08	1,08
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,45G-1,45G	101,5	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,51G-0,53G	100,58 G	0,59	0,59
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)		109,67G-9,68G	109,69 G	2,12	2,12
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.)		70,75G-0,3G-0,3G-0,3G- 170,3G /-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	70,3 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.)	S s	110,27G-0,1G	110,27 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.)		89,24G-8,95G	89,22 G		
Euro	200.000	endlos	18.FMAN	A1ZWXF	XS1190663952	6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3		102,31G-2,32G	102,31 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.)		98,7G-8,53G	98,45 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		100,1G-99,96G	100,07 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)		95,26G-5,28G	95,27 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		103,18G-3,22G	103,28 G	3,89	3,88
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-1,83G	101,83 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)		85,81G-5,71G	85,91 G	6,75	6,74
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)		91,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G	91,65 G	9,27	9,26
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)		97,18G-6,9G	97,19 G	9,58	9,56
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�dulas Hipotec. 2016(24)		102,86G-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�dulas Hipotec. 2017(27)		103,77G-3,67G-3,83G- 3,83G-3,83G-3,83G-3,83G- 3,83G-3,83G-3,83G-3,67G	103,81 G	0,53	0,53
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-C�dulas Hipotec. 2015(20)		100,65G-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�dulas Hipotec. 2015(20)		101,29G-1,29G-1,29G- 1,29G-1,29G-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�dulas Hipotec. 2014(21)		102,72G-2,72G-2,71G- 2,71G- 102,71G - 2,71G G- 2,71G-2,71G-2,71G-2,71G- 2,71G	102,7 G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,78G-9,78G	99,75 G	0,93	0,93
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)		105,18G-5,17G	105,18 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		105,05G-4,85G	105 G	4,73	4,72
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.)		95,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	95,4 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		97,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G	97,95 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)		100,12G-0,12G	100,13 G	0,82	0,82
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		102,32G-2,32G	102,29 G	4,27	4,27
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		105,78G-5,8G	106,06 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		109,04G-9,02G	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-0,01G-0,01G-0,01G-0,01G	0,01 G	407,92	336,9
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		102,86G-1,775G-1,795G-2,095G-2,87G-1,995G-1,995G-2,87G	102,155 G	4,15	4,15
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,67G-2,67G-2,67G-2,67G-2,67G-102,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,78 G	3,02	3,02
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)		103,7G-3,7G-3,7G-3,69G-103,69G/-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,7 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		124,79G-4,79G-4,79G-4,76G-124,76G/-4,76GG-4,76G-4,76G-4,76G-4,76G-4,76G	124,74 G	0,16	0,16
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		108,92G-8,86G-8,9G-8,9G-8,91G-8,89G-8,89G	108,82 G	0,16	0,16
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,14G-3,14G-3,14G-3,14G-3,14G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G	103,13 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		106,02G-106,02G/-6,04G	105,85 G	0,03	0,03
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		115,11G-115,11G/-5,11G	115,21 G	0,95	0,95
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)		104,06G-4,14G	104,11 G	0,21	0,21
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)	S 367	102,53G-2,53G	102,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	Banco Santander S.A. Medium - Term Notes 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		100,75G-2,07G-2,07G-2,07G-2,12G-0,75G-2,12G-2,15G-2,15G-2,15G	102,08 G	0,22	0,22
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,56G-1,56G	101,56 G	0,84	0,84
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		102,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	102,77 G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		102,8G-2,79G-2,8G-2,8G-2,79G-2,79G-2,81G-2,79G-2,8G-2,78G-2,78G	102,8 G	0,34	0,34
Euro	1.000	endlos	08.JAJ0	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05 G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		108,67G-8,54G	108,65 G	1,91	1,91
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		107,51G-7,48G	107,47 G	2,06	2,06
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		103,96G-3,96G	103,99 G	1,78	1,78
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.)		67,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	67,25 G		
Euro	100.000	endlos	25.JAJ0	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		107,87G-7,64G	107,78 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		97,88G-7,54G	97,78 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		88,69G-8,52G	88,63 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,4809999999999999%, zinsv. v. 12.03.19-11.06.19, EO-FLR Nts 2014(19/Und.) Reg.S		98,91G-8,91G-8,91G-8,92G-98,85G-8,85G-8,8G-8,8G-8,87G-8,96G-8,96G-8,96G-8,94G	98,75 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		102,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	102,75 G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipoteczrias16(23)		102,8G-2,78G	102,78 G	0,18	0,18
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		103,68G-4G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-4G	103,69 G	0,06	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)		100,09G-0,09G-0,09G-0,08G-100,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,09 G		
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)		103,35G-3,34G-3,33G-3,34G-3,34G-3,35G-3,37G-3,34G-3,36G-3,78G	103,37 G	3,93	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		106,55G-6,55G	106,65 G	0,78	0,78
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-0,05G-0,05G- 100,05G-0,05GG -0,05G-0,05G-0,05G-0,05G-0,05G	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)		100,68G-0,7G-0,7G-0,7G-0,68G-0,7G-0,69G-0,69G-0,72G-0,72G	100,74 G	3,43	3,43
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)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,47G-0,47G-0,47G-0,47G-0,47G	100,52 G	3,68	3,68
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)		101,37G-1,98G-1,98G-1,98G-1,98G-1,81G-2,23G-2,52G-2,26G-2,52G-2,52G	102,26 G	4,09	4,09
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,37G-9,37G-9,37G-9,37G-9,37G	99,42 G	3,08	3,08
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)		100,4G-0,4G-0,39G-0,39G-0,39G-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)		104,97G-4,97G-5,04G-4,96G-5,03G-5,03G-5,04G-5,04G-5,04G	104,98 G	1,11	1,11
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	100,08G-0,08G-0,09G-0,08G-0,08G-0,1G-0,12G-0,1G-0,12G-0,12G	100,06 G	3,11	3,11
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1,08G-1,08G-1,08G-1,08G-1,08G	100,9 G	3,71	3,71
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	104,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,06G-4,08G-4,1G-4,1G	104,02 G	4,24	4,24
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-9,94G-100,18G-0,18G-0,18G-0,18G-0,18G	100,18 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-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	100,88G-0,88G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G	100,91 G	0,41	0,41
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	103,18G-3,18G-3,18G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,18G	103,25 G	0,81	0,81
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)		103,66G-3,75G	103,82 G	1,22	1,22
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	98,16G-8,16G	98,05 G	3,7	3,69
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)		99,62G-100,34G	99,58 G	4,09	4,09
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		99,73G-9,62G	99,69 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		124,16G-4,07G-4,1G-3,94G- /123,83G/-3,86GG- 4,11G-4,33G-4,33G-4,43G-4,43G-4,57G	124,02 G	4,23	4,23
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100,96G-0,85G-0,85G-0,87G-0,86G- /100,83G/-0,85G-1,07G-1G-1,02G-1,04G-1,05G	101,02 G	3,01	3,01
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,01G-3,01G-3G-3G- /103G// -3G-3G-3G-3G-3G	103,01 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)		101,75G-1,75G-1,75G-1,75G- /101,75G/-1,67GG- 1,7G-1,77G-1,77G-1,77G-1,73G-1,72G	101,67 G	2,02	2,02
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,01G-3,01G-3G-3G- /103G// -3G-3G-3G-3G-3G	103,08 G	0,07	0,07
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		104,31G-4,31G-4,31G-4,31G- /104,31G/-4,31GG- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	104,37 G	3,14	3,14
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		112,95G-2,89G-2,98G-2,78G- /112,72G/-2,8G-- 3,6G-3,71G-3,71G-3,71G	113,15 G	4,15	4,15
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		104,27G-4,17G-4,17G- /104,14G// -4,29G-4,29G	104,19 G	3,06	3,06
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		109,9G-10,25G- /110,11G/-0,65G-0,72G-0,97G	110,14 G	4,21	4,21
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		109,07G- /109,09G/-9,1G	109,15 G	0,55	0,55
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		103,62G-3,61G-3,64G-3,8G- /103,77G/-3,111G- 3,6G-3,56G-3,64G-3,71G-3,57G	103,61 G	3,48	3,48
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		90G-89,96G-9,96G-9,97G-9,97G-9,96G-90,12G-0,08G-0,08G-0,11G	90,03 G	10,55	10,54
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)		101,34G-1,35G	101,41 G	0,42	0,42
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	104,49G-4,49G	104,5 G	0,26	0,26
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		102,63G-2,66G	102,6 G	2,07	2,06
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)		107,26G-7,31G-7,31G-7,31G- /107,31G/-7,31GG- 7,36G-7,36G-7,36G-7,36G-7,33G-7,31G	107,34 G	2,85	2,85
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		104,33G-4,4G-4,37G-4,37G- /104,32G/-4,24GG- 4,44G-4,39G-4,34G-4,46G-4,46G	104,34 G	2,98	2,97
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		103,1G-3,02G	103,15 G	3,36	3,36
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		100,73G-0,85G-0,9G-0,85G-0,94G-0,9G-1,08G-1,1G-1,21G-1,21G	100,96 G	3,33	3,33
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)		99,37G-9,54G	99,6 G	2,78	2,78

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										ISMA	B/F
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)		102,09G-2,09G-2,09G-2,09G-2,09G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,17 G	3,6	3,6
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)	S s	104,28G-4,3G	104,4 G	3,76	3,76
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		101,65G-1,65G-1,65G-1,65G-1,65G-1,65G-2,17G-2,09G-2,24G-2,24G	101,93 G	3,91	3,91
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		101,73G-1,74G	101,73 G	3,08	3,07
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		99,81G-9,81G-9,81G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,83 G	3,07	3,07
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,71 G	3,42	3,42
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)		100,49G-0,48G	100,51 G	0,52	0,52
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)		101,62G-1,62G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,57 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		99,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,49 G	2,44	2,43
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		101,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,77G-1,77G-1,77G-1,77G	101,72 G	5,59	5,59
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)		101,03G-1,03G	101,04 G	0,07	0,07
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		100,19G-0,19G-0,2G-0,13G-100,16G-0,18GG-0,16G-0,16G-0,16G-0,16G-0,16G	100,15 G	4,21	4,21
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		106,9G-6,9G	106,9 G	0,34	0,34
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		127,19G-7,21G	127,28 G	2,02	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.)		105,55G-5,55G	105,61 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		105,33G-5,33G-5,33G-5,32G- 105,32G/-5,32GG- 5,32G-5,32G-5,32G-5,32G-5,32G	105,32	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)		100,42G-0,42G	100,42	G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	103,03G-3,07G	103	G	0,09	0,09
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		101,5G-1,5G	101,5	G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		99,84G-9,84G-9,84G-9,84G-9,84G-9,87G-9,87G-9,87G-9,88G-9,89G-9,89G	99,82	G	2,56	2,56
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,81G-0,81G	100,81	G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,18G-1,2G	101,16	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)		99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,71G-9,71G-9,71G	99,71	G	2,65	2,64
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		100,75G-0,75G	100,74	G	2,71	2,7
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,42G-9,53G	99,54	G	2,71	2,71
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		100,17G-0,24G	100,16	G	2,83	2,83
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)		103,87G-3,87G	103,74	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	101,59G-1,63G	101,63	G		
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	Bank of Scotland PLC ACV 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		102,88G-2,88G-2,87G-2,87G-2,87G- 102,87G/- 2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,88	G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		110,03G-0,01G-0,02G-0,02G-0,02G- 110,02G/- 0,02G-0,02G-0,02G-0,02G-0,02G	110,02	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)		100,05G-0,05G-0,05G-0,05G-0,05G- 100,05G/- 0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	2,98	2,93
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)		95,38G-5,43G	95,44	G	1,83	1,83
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		121,19G-1,19G-1,22G-1,23G- 121,23G/-1,23GG- 1,23G-1,23G-1,23G-1,23G-1,23G	121,2	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Bankia S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		144,54G-4,27G-4,77G-4,61G- 144,64G - 4,65GG -4,76G-4,76G-4,76G-4,73G	144,49 G	1,18	1,18
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		100,51G-0,49G-0,5G-0,5G- 100,5G //-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,51 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,84G-3,86G	103,75 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,95G-3,94G-3,95G-3,95G-3,95G-3,95G-3,95G	103,94 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-3,07G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,07G	103,07 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.)		98,94G-8,69G	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)		99,94G-9,94G-9,94G-9,94G-9,94G- 99,94G -9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,1	3,05
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	101,65 G	0,78	0,78
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)		102,08G-2,09G-2,09G-2,08G-2,07G-2,07G-2,06G-2,06G-2,06G	102,05 G	2,21	2,21
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-1,01G	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)		97,84G-7,72G	97,74 G	8,82	8,81
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)		96,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	96,23 G	6,62	6,61
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		24,05G-4,17G-4,11G-4,11G-4,11G- 4,11G - 4,11G -4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	23,94 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)	S s	106,98G-6,98G	106,97 G	0,55	0,55
Euro	100.000	14.06.19	14.06.	A18Y05	XS1379128215	0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19)		100,02G-0,02G	100,02 G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,89G-0,89G	100,92 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		104,03G-4,03G-4,13G-4,05G-4,02G-4,13G-4,13G-4,12G-4,11G	104,06	G	0,72	0,72
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105G-4,97G-4,97G-4,96G- /104,95G -4,95G-4,95G-4,95G-4,95G	104,97	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)		110,73G-0,73G-0,73G-0,74G- /110,73G-0,73GG -0,73G-0,74G-0,74G-0,73G-0,74G-0,74G	110,74	G		
Euro	100.000	19.09.19	19.09.	A1HFFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,71G-0,71G-0,71G-0,71G- /100,71G-0,71GG -0,71G-0,71G-0,71G-0,71G-0,71G	100,71	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)		104,69G-4,69G-4,69G-4,68G- /104,68G-4,68GG -4,68G-4,68G-4,68G-4,68G	104,7	G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		112,53G-2,53G-2,56G-2,56G- /112,53G-2,54GG -2,56G-2,56G-2,56G-2,56G-2,56G	112,59	G	0,2	0,2
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		111,13G- /111,12G-0,92G	111,18	G	0,34	0,34
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		104,61G-4,61G-4,75G-4,76G-4,64G-4,74G-4,77G-4,78G-4,77G-4,77G	104,71	G	0,39	0,39
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	101,89G-1,86G	101,88	G	0,29	0,29
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-6,53G-6,53G- /66,53G-6,53GG -6,53G-6,53G-6,53G-6,53G-6,53G	66,53	G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		102,16G-2,2G-2,22G-2,18G-2,23G-2,19G-2,2G-2,2G-2,19G	102,15	G	1,56	1,56
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		105,98G-5,98G	105,95	G	1,45	1,45
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		105,67G-5,7G	105,78	G	1,81	1,81
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		107,34G-7,5G-7,43G-7,43G-7,4G-7,4G-7,43G-7,43G-7,43G-7,43G-7,43G-7,5G	107,42	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)		99,45G-9,45G	99,4	G	1,69	1,69
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,41G-5,41G-5,39G-5,39G- /105,39G-5,39GG -5,39G-5,39G-5,39G-5,39G-5,39G	105,42	G	0,17	0,17
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		110,16G-0,16G	110,3	G	1,31	1,31
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		109,52G-9,46G-9,48G-9,49G- /109,48G-9,48GG -9,51G-9,53G-9,53G-9,51G-9,5G-9,48G	109,5	G	1,04	1,04
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.)		68G-8G-8G-8G- /68G-8G -8G-8G-8G-8G	68	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.21	04.AO	A1G1PJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,65G-4,65G-4,65G-4,65G- 104,65G -4,65GG-4,65G-4,65G-4,65G-4,65G-4,65G	104,65 G	3,18	3,18
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		59,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	59,51 G	23,12	23,12
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)		101,12G-1,12G-1,11G-1,11G- 101,11G -1,11GG-1,11G-1,11G-1,11G-1,11G-1,11G	101,12 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		82,58G-1,73G	82,56 G	24,74	24,74
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,66G-3,66G-3,67G-3,67G- 103,66G -3,66GG-3,67G-3,67G-3,65G-3,65G-3,65G-3,65G	103,68 G	0,04	0,04
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		109,17G-9,17G-9,21G-9,21G- 109,14G -9,16GG-9,18G-9,21G-9,21G-9,21G-9,21G-9,21G	109,25 G	0,4	0,4
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)		99,43G-9,46G	99,42 G	3,01	3,01
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)		108,15G-8,15G-8,07G-8,07G- 108,07G -8,07GG-8,07G-8,07G-8,07G-8,07G-8,07G	108,12 G	1,01	1,01
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		115,18G-5,18G-5,1G-5,1G- 115,07G -5,07G-5,05G-5,02G-5,02G-4,97G-4,97G	115,19 G	1,24	1,24
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		110,12G-0,12G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-9,9G-9,9G	110,12 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)		101,63G-1,63G-1,63G-1,63G- 101,63G -1,63GG-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,64 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)		112,38G-2,39G-2,4G-2,4G- 112,4G -2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	112,4 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,03G-7,03G-7,03G-7,03G- 107,03G -7,03GG-7,03G-7,03G-7,03G-7,03G-7,03G	107,03 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-0,1G-0,1G-0,1G-0,09G-0,09G-0,1G-0,1G-0,1G	100,1 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	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)		98,63G-8,39G 98,76G-8,17G	98,68 G 98,91 G	0,99 1,67	0,99 1,67
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-2,24G	102,23 G	3,65	3,64
£	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)		100,13G-0,25G-0,12G-0,24G-0,1G-0,12G-0,05G-0,04G	100,25 G	3,24	3,24
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)		102,97G-2,9G 102,83G- 102,77G-2,7G 103,19G-3,38G-3,38G-3,13G-3,13G-3,13G-3,13G-3,13G-3,14G	103,01 G 102,85 G 103,35 G	0,28 0,54 1,16	0,28 0,54 1,16
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)		99,95G-100,31G 97,73G-7,82G-7,83G-7,73G-7,92G-7,85G-7,86G-7,9G-7,73G	100,43 G 97,73 G	4,37 4,13	4,36 4,13
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-100,06-99,57G-9,57G-9,76G-9,76G-9,76G-9,74G	99,75 G	3,15	3,15
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)		102,45G-2,42G-2,42G-2,44G-2,59G-2,62G-2,32G-2,32G-2,32G-2,38G-2,79G	102,52 G	4,78	4,78
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)		96,67G-6,35G 101,03G-1G	96,55 G 101 G	2,47 2,45	2,47 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.)		104,09G-3,93G-3,93G-3,89G-3,89G-3,9G-3,71G-3,71G-3,7G-3,64G-3,64G	104,05 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.)		100,54G-0,53G-0,44G-0,44G- 100,41G-0,4G- 0,39G-0,32G-0,32G-0,31G-0,31G	100,5 G		
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.)		99,76G-9,64G	99,75 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		105,73G-5,53G-5,51G-5,22G-5,2G-5,17G-5,09G-5,08G-5,06G-5,01G	105,76 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		107,46G-7,43G-7,41G-7,41G- 107,41G-7,41G -7,41G-7,41G-7,41G-7,41G	107,49 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)		102,33G-2,23G-2,33G-2,33G- 102,33G-2,33G -2,33G-2,33G-2,33G-2,33G	102,26 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 22.05.2019	Einheitspreis 21.05.2019	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	1,18	1,18
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)		110,52G-/110,39G/-0,39G	110,52 G	0,54	0,54
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		112,37G-2,37G-2,57G- 2,57G-2,62G-2,62G-2,62G- 2,65G-2,65G-2,65G-2,65G	112,37 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)		100,21G-0,21G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	100,21 G	-0,14	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		102,97G-3,09G-3,16G- 3,12G-3,16G-3,14G-3,13G- 3,09G	103,06 G	0,33	0,33
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)		100,1G-0,1G	100,1 G	-0,21	
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)		103,39G-3,38G-3,34G- 3,34G-3,34G-/103,33G/- 3,34G-3,34G-3,34G-3,34G- 3,34G	103,36 G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,11G-7,02G-7,02G-7G- 7G-/106,99G/-7,03G-7,02G- 7,02G-7,02G-7,01G	107 G	0,01	0,01
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		110,87G-0,89G-0,91G- 0,91G-/110,88G/-0,93G- 0,92G-0,93G-0,93G-0,92G	110,9 G	0,15	0,15
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,5G-8,68G	98,49 G	1,19	1,19
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		98,24G-8,37G	98,28 G	1,02	1,02
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		100,24G-0,16G-0,24G- 0,16G-0,15G-0,18G-0,18G- 0,19G-0,19G-0,21G-0,21G	100,14 G	2,41	2,41
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		101,03G-1,23G-1,31G- 1,31G-1,35G-1,33G-1,32G	101,02 G	1,51	1,51
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		102,36G-2,46G	102,44 G	0,58	0,58
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		103,68G-3,81G	104,06 G	1,39	1,39
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		106,49G-6,37G	106,62 G	0,89	0,89
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,44G-3,5G	103,51 G	0,29	0,29
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,65G-0,65G	100,69 G	1,16	1,16
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	104,47G-4,49G-4,47G- 4,53G-4,53G-4,44G-4,44G- 4,44G-4,6G-4,6G	104,58 G	4,51	4,51
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		106,31G-6,31G	106,31 G	7,54	7,54
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		108,11G-8,11G	108,11 G	7,55	7,54

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 22.05.2019	Einheitspreis 21.05.2019	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		99,78G-9,81G	99,81 G	5,63	5,62
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94		99,43G-9,43G	99,43 G	7,21	7,21	
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90		99,43G-9,43G	99,43 G	7,21	7,21	
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77		99,43G-9,43G	99,43 G	7,47	7,47	
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49		99,43G-9,43G	99,43 G	7,47	7,47	
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		100,78G-0,78G	100,74 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.)		95,4G-5,4G	95,4 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)		99,7G-9,7G-9,7G-9,69G- /99,69G/-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,7 G	2,85	2,83
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184		100,89G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89 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)		129G-9G-9G-9G- /129G/-9G-9G-9G-9G-9G-9G	129 G	1,34	1,34
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)		103,51G-3,31G-3,26G-3,26G-3,24G-3,29G-3,29G-3,25G	103,25 G	0,75	0,75
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,34G- /102,35G/-2,37G	102,35 G	0,45	0,45
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)		99,8G- /99,88G/-100,008G	99,92 G	3	3
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73		99,3G- /98,93G/-9,48GG	99,48 G	3,77	3,77	
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611		95,96G-5,83G	95,88 G	2,51	2,51	
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)		99,27G-9,31G	99,3 G	0,47	0,47
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)		100,1G-0,03G	100 G	0,62	0,62
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		100,76G-0,77G	100,91 G	1,39	1,39	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216		101,13G-1,26G	101,28 G	1,99	1,99	
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,59G- /102,55G/-2,57G	102,68 G	0,66	0,66
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		71,24G	71,3 G	15,19	15,19
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)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	0,66	0,66

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		101,61G-1,61G-1,61G-1,61G-1,61G-1,92G-1,92G-1,92G-1,92G	101,65 G	2,23	2,23
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	106,99G- /107G-7G	107 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	107,05G-7,05G-7,04G-7,04G- /107,04G/-7,04GG-7,04G-7,04G-7,04G-7,04G-7,04G	107,03 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		108,86G-8,89G-8,89G-8,89G- /108,89G/-8,89GG-8,89G-8,89G-8,89G-8,89G-8,89G	108,87 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,69G-2,69G-2,69G-2,69G- /102,69G/-2,69G-2,69G-2,69G-2,69G-2,69G	102,69 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		104,92G-4,98G	104,95 G	0,08	0,08
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)	S 21	107,71G- /107,72G/-7,72G	107,71 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		107,59G-7,59G-7,59G-7,59G- /107,59G/-7,59GG-7,59G-7,59G-7,59G-7,59G	107,59 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		109,01G- /109,05G/-9,05G	109,03 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.)		103,49G-3,51G	103,46 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)		100,41G-0,41G-0,41G-0,41G-0,41G-0,43G-98,67G-100,42G-0,44G-98,67G	100,44 G	4,17	4,17
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		101,43G-1,43G-1,43G-1,43G-1,36G-1,38G-1,38G-1,38G-1,38G	101,38 G	0,61	0,61
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		104,32G-4,3G-4,31G-4,27G-4,27G-4,27G-4,27G-4,27G-4,31G-4,31G	104,39 G	1,3	1,3
US\$	1.000	06.06.19	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,96G	99,96 G	3,35	3,3
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,46G-9,39G-9,39G-9,4G-9,39G-9,43G-9,35G-9,42G-9,36G-9,36G	99,39 G	3,06	3,06
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		99,47G-9,47G-9,47G-9,47G-9,47G-9,57G-9,57G-9,55G-9,57G-9,23G	99,44 G	3,19	3,19
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,75G-100,38G-0,46G-0,51G-0,64G	100,38 G	3,64	3,64
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		104,2G-3,24G-3,23G-3,06G-3,16G-3,8G-3,41G-3,01G	103,47 G	4,53	4,53

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	Becton, Dickinson & Co. Registered Notes 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		99,96G-9,93G-9,92G-9,91G-100,13G-0,07G-99,94G-100,19G	99,96 G	3,35	3,35
Euro	1.000	06.06.19	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		99,96G-9,96G	99,96 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		104,9G-4,9G	104,9 G	5,49	5,48
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		101,77G-2,1G	102 G	3,1	3,1
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		101,79G-1,8G	101,76 G	2,58	2,58
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		102,85G-2,85G	102,7 G	3,53	3,53
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		108,21G-8,21G-8,22G-8,22G-8,22G- 108,22G/- 8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	108,21 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)		101,74G-1,74G-1,73G-1,74G- 101,74G/-1,74GG- 1,74G-1,73G-1,74G-1,74G-1,74G	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)		101,17G-1,23G	101,2 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	99,04G-9,12G	99,04 G	0,25	0,25
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520	0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)	S s	102,15G- 102,15G/-2,15G	102,16 G		
Euro	100.000	27.11.19	27.11.	A1ZS23	BE0002480557	0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	100,37G- 100,36G/-0,36G	100,36 G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	99,88G-100,62G	99,53 G	4,31	4,31
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)		101,15G-1,31G-1,32G-1,07G- 101,04G/-1,35GG- 1,36G-1,38G-1,36G-1,37G-1,36G	101,32 G	2,54	2,54
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		105,82G-5,82G-5,84G-5,82G- 105,77G/-5,78GG- 6,04G-6,04G-6,13G-6,22G-6,24G	105,8 G	4,02	4,02
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		103,87G-3,04G	102,54 G	4,11	4,11
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)		100,39G-0,39G	100,44 G	3,08	3,08
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		100,27G-0,31G	100,21 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)		100,49G-0,47G	100,48 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		104,79G-4,83G	104,86 G	0,29	0,29
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		101,81G-1,84G	101,9 G	0,12	0,12
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		106,24G-6,36G- 106,24G/- 6,28G-6,39G-6,38G-6,44G-6,55G-6,51G	106,26 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)		104,57G-4,77G	104,88 G	1,29	1,29
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	0,21	0,21
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		103,11G-3,09G	103,14 G	0,72	0,72

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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	103,03G-3,03G-3,03G-3,03G- /103,02G/-3,02GG- 3,02G-3,03G-3,02G-3,02G- 3,02G	103,03	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-0,04G- 0,04G- /100,04G/-0,04GG- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G	100,05	G	0,14	0,14
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	101,02G-1,02G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G	101,03	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	102,09G-2,09G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G	102,11	G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		98,96G-9G-9,02G-8,99G- 8,9G-8,99G-8,99G-9,02G	98,95	G	3,9	3,9
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)		112,27G-2,38G-2,38G- 2,44G-2,5G- /112,5G/-2,5G- 2,5G-2,48G-2,48G-2,55G- 2,55G-2,55G	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)		107,32G- /107,32G/-7,37G	107,32	G	0,37	0,37
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,28G-8,28G-8,26G- 8,26G- /108,25G/-8,27GG- 8,27G-8,28G-8,27G-8,27G	108,25	G	0,03	0,03
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,53G-0,52G-0,46G- 0,46G-0,45G-0,46G-0,45G- 0,46G-0,45G-0,45G	100,45	G	0,03	0,03
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		103,61G-3,67G	103,63	G	0,66	0,66
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)		100,76G	100,76	G	3,47	3,47
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)		101,55G-1,63G	101,66	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)		100,55G-0,55G-0,54G- 0,54G- /100,54G/-0,54GG- 0,54G-0,54G-0,54G-0,54G- 0,54G	100,52	G		
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		104,21G-4,18G-4,18G- 4,17G- /104,12G/-4,14GG- 4,14G-4,15G-4,15G-4,15G	104,16	G	0,06	0,06
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		112,96G-2,79G-2,73G- /113,08G/- 3,08G-3,08G- 2,79G-2,85G-2,82G-2,82G	112,67	G	0,96	0,96

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		104,49G-4,92G-4,92G-4,92G- /104,92G/-4,92GG- 4,92G-4,92G-4,92G-4,92G-4,92G	104,5 G	0,87	0,87
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)		104,76G-4,76G-4,76G-4,76G-4,76G- /104,76G/- 4,76G-4,87G-4,87G-4,87G-4,87G-4,87G	104,83 G	2,67	2,67
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		113,38G-3,66G-4,78G-4,85G- /114,78G/-4,43GG- 4,91G-5,04G-5,14G-5,14G-5,34G-4,65G	113,6 G	4,09	4,09
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		103,63G-3,52G	103,64 G	6,12	6,12
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-0,11G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,09G-0,09G	100,09 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)		113,57G-3,58G-3,59G- /113,55G/- 3,6G-3,59G-3,61G-3,6G-3,59G	113,56 G	0,27	0,27
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,22G-3,19G-3,18G-3,18G- /103,18G/- 3,18GG-3,19G-3,18G-3,18G-3,18G-3,18G	103,19 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)		120,09G-0,03G-0,03G-0,02G- /119,98G/- 9,97GG-20,03G-0,03G-0,03G-0,06G-0,02G	120,06 G	0,76	0,76
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		122,31G-2,35G-2,35G- /122,35G/- 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,33G	122,35 G	1,36	1,36
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,92G-0,93G	100,91 G	1,9	1,9
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		102,49G-2,45G-2,45G-2,44G-2,49G-2,49G-2,5G-2,49G-2,49G	102,46 G	0,02	0,02
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		104,76G-4,74G-4,74G-4,68G-4,68G-4,64G-4,73G-4,66G-4,64G	104,65 G	1,05	1,05
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		118,13G-8,08G	118,27 G	4,71	4,71
£	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-1,53G	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)		107,13G-7,13G-7,11G-7,13G-7,07G-7,11G-7,08G-7,06G-7,08G-7,08G	107,13 G	4,41	4,41
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)		100,83G-0,83G-0,83G-0,83G- /100,83G/- 0,83GG-0,83G-0,83G-0,83G-0,82G-0,82G	100,83 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuld.v.17(22)		123G-2bG-2G	123 G		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		106,84G-7,25G	107,24 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)		102,05G-2,05G-2,05G-2,05G-102,05G/-2,05G-2,05G-2,05G-2,05G	102,05 G	1,37	1,37
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)		101,69G-1,68G-1,7G-101,65G/-1,68G-1,73G-1,75G-1,78G-1,82G-1,82G	101,64 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)		100,48G-0,72G	100,62 G	3,19	3,19
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		99,05G-9,13G	99,19 G	1,12	1,12
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)		103,05G-3,32G	103,11 G	1,27	1,27
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	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)		97,95G-8G-8,02G-8G-8G-8,04G-8,03G-8,04G-8,02G-8,03G	97,88 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)		101,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,31 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,41G-2,42G-2,4G-2,4G-2,41G-2,4G-2,4G-2,39G	102,38 G	0,12	0,12
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		101,42G-1,48G-1,42G-1,37G-1,42G-1,41G-1,4G-1,39G	101,41 G	0,46	0,46
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,75G-0,72G	100,72 G	0,29	0,29
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		101,9G-1,88G	101,86 G	0,85	0,85
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		100,1G-0,11G	100,1 G	0,08	0,08
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		101,44G-1,33G	101,41 G	0,78	0,78
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,23G-0,2G	100,23 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)		101,44G-1,45G	101,44 G	0,46	0,46
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,22G-0,22G	100,23 G		
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		101,13G-1,15G	101,17 G	0,67	0,67
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		100,68G-0,61G	100,64 G	1,05	1,05
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,65G-9,64G	99,73 G	0,46	0,46
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		107,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G-7,51G	107,49 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	BMW Finance N.V. Medium - Term Notes 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,71G-2,71G-2,68G-2,68G- 102,68G -2,68GG-2,68G-2,68G-2,69G-2,7G-2,68G	102,7	G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,69G-0,69G-0,7G-0,71G-0,7G-0,7G-0,67G-0,67G-0,68G-0,68G	100,66	G	1,25	1,25
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,26G-0,26G-0,25G-0,26G- 100,26G -0,26GG-0,26G-0,26G-0,26G-0,25G-0,26G	100,26	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)		110,17G-0,16G-0,18G- 110,11G -0,12G-0,15G-0,13G-0,12G-0,1G	110,13	G	0,43	0,43
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,26G-3,25G-3,26G-3,25G- 103,23G -3,22GG-3,26G-3,24G-3,24G-3,24G-3,22G	103,24	G	0,26	0,26
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,43	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,16G-2,16G-2,2G-2,18G-2,15G-2,17G-2,19G-2,19G-2,21G-2,21G	102,25	G	0,6	0,6
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,27G-0,27G	100,27	G	0,15	0,15
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		102,04G-2,05G	102,06	G	0,62	0,62
£	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)		99,1G-9,15G-9,14G-9,17G-9,15G-9,16G-9,18G-9,17G-9,19G-9,16G	99,07	G	1,35	1,35
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		100,19G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,18G-0,18G-0,18G	100,18	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		100,05G-0,05G	100,05	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		97,73G-7,73G	97,48	G	2,89	2,89
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		96,7G-6,88G	96,67	G	3,05	3,05
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		96,35G-6,35G	96,37	G	3,43	3,43
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		98,87G-8,86G-8,83G-8,83G-8,88G-8,82G-8,98G-8,96G-8,95G	98,71	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		98,78G-9,05G-9,05G-8,98G-8,94G-8,94G-8,94G-8,97G-8,97G	98,78	G	3,1	3,1
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,46G-9,5G-9,5G-9,5G-9,49G-9,5G-9,5G-9,5G-9,5G-9,51G	99,45	G	2,74	2,74
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,31G-0,42G	100,3	G	2,89	2,89
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		100,16G-1,065G	100,84	G	3,18	3,18
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		100,88G-1,12G	100,83	G	3,63	3,63
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		100,31G-0,33G	100,29	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.04.24 18.04.29	18.AO 18.AO	A2R07B A2R07C	USU09513HV42 USU09513HW25	BMW US Capital LLC Guaranteed Registered Notes 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		100,1G-0,23G 99,85G-100,07G	100,07 G 99,79 G	3,12 3,65	3,12 3,65
A\$ US\$	2.000 2.000	02.12.19 27.01.20	02.12. 27.01.	A18181 A1ZJK1	DE000A181810 DE000A1ZJK19	BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		100,4G-0,4G 99,55G-9,54G-9,55G- /99,54G/-9,54G-9,55G- 9,55G-9,55G-9,54G-9,55G- 9,54G	100,4 G 99,54 G	1,96 2,94	1,95 2,92
£	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- /100,44G/-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G	100,44 G	1,09	1,08
Euro Euro	1.000 1.000	20.04.22 20.04.27	20.04. 20.04.	A1ZZ01 A1ZZ02	DE000A1ZZ010 DE000A1ZZ028	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		101,34G-1,36G 100,63G-0,69G	101,36 G 100,63 G	0,16 0,91	0,16 0,91
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)		111,095G-1,095G-1,095G- 1,095G- /111,095G/-1,095G- 1,095G-1,095G-1,095G- 1,095G-1,095G	110,975 G	1,72	1,72
£	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)		108,62G-8,7G-8,68G- /108,68G/-8,69G-8,71G- 8,72G-8,73G-8,72G-8,72G 88,95G-8,84G-8,87G- 8,86G- /88,87G/-8,88G- 8,89G-8,9G-8,88G-8,88G	108,62 G	1,03	1,02
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		88,95G-8,84G-8,87G- 8,86G- /88,87G/-8,88G- 8,89G-8,9G-8,88G-8,88G	88,81 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		98,59G-8,6G-8,61G-8,6G- 8,59G-8,6G-8,62G-8,62G- 8,62G-8,63G	98,59 G	2,38	2,38
Euro Euro	1.000 1.000	07.06.24 13.07.24	07.06. 13.07.	A182MZ A1834Q	XS1428771809 XS1445725218	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		101,83G-1,89G 100,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G	101,86 G 100,88 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		99,45G-9,45G-9,47G- 9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G	99,47 G	2,71	2,69
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.01.26 22.02.23 10.01.24 29.03.38 19.06.27	12.01. 22.02. 10.01. 29.03. 19.06.	A18WM4 A18X5S A19BFD A19E66 A19JS5	XS1342516629 XS1368698251 XS1547374212 XS1586228824 XS1632891138	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)		106,2G-6,2G 101,69G-1,7G 101,99G-1,99G 109,18G-9,18G 103,2G-3,25G-3,25G- 3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G-3,25G-3,25G- 3,23G	106,21 G 101,69 G 102,01 G 109,2 G 103,22 G	0,06 0,96 0,22	0,06 0,96 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)		103,86G-3,86G-3,86G- 3,85G- /103,85G/-3,85G- 3,85G-3,85G-3,85G-3,85G- 3,85G	103,86 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)		101,96G-1,96G-1,96G- 1,95G- /101,95G/-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G	101,96 G		
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816	3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,72G-2,72G-2,72G- 2,71G- /102,71G/-2,71G- 2,71G-2,71G-2,71G-2,71G- 2,71G	102,73 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)		100,06G- /100,06G/-0,06G	100,06 G	0,08	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,39G-8,39G-8,38G-8,39G-8,39G-8,39G- /108,38G/-8,38G-8,38G-8,39G-8,39G-8,39G-8,39G-8,39G	108,37	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		103,32G-3,32G-3,32G-3,32G-3,32G-3,32G- /103,32G/-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	103,35	G	2,41	2,41
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,57G-6,59G-6,59G-6,6G-6,6G-6,6G- /116,6G/-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	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-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	108,21	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		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G- /100,47G/-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,53	G	2,38	2,38
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,74G-1,74G-1,74G-1,74G-1,74G-1,74G- /101,74G/-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,73	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)		110,32G-0,33G-0,34G-0,34G-0,34G-0,34G- /110,32G/-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G	110,3	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)		101,34G-1,34G-1,34G-1,34G-1,34G-1,34G- /101,32G/-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,33	G	1,84	1,83
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-1,53G	101,48	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)		102,61G-2,62G	102,61	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)		100,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85	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	103,77	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		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G- /100,45G/-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,46	G	2,4	2,4
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		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G- /99,95G/-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	2,95	2,91
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,02G-5,02G-5,02G-5,02G-5,02G-5,02G- /105,02G/-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	105	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)		100,55G-0,59G-0,54G-0,54G-0,54G-0,54G- /100,54G/-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,56	G	2	1,99
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		106,51G- /106,56G/-6,56G	106,53	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,97G-3,95G-3,95G-3,95G-3,95G-3,95G- /103,97G/-3,91G-3,91G-3,98G-3,9G-3,86G	103,89	G	1,98	1,98
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,35G-0,35G-0,33G-0,33G-0,33G-0,33G- /100,33G/-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,33	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 2.000	14.01.22 24.03.20	14.01. 24.MS	A1ZUS8 A1ZY0S	XS1166023777 XS1207311652	BNG Bank N.V. Medium - Term Notes 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		101,89G-1,89G 99,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	101,89 G 99,43 G	2,47	2,47
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,73G-9,79G-9,86G-9,86G-9,72G-9,72G-9,79G-9,79G-9,72G-9,72G	99,73 G	1,6	1,59
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)		116,185G-6,175G-6,205G-6,205G- 116,205G-6,205G -6,225G-6,205G-6,225G-6,255G-6,255G	116,065 G	1,83	1,83
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		97,94G-7,99G	98,03 G	1,38	1,38
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.)		106,81G-6,81G-6,8G-6,79G- 106,74G-6,74G -6,69G-6,61G-6,58G-6,58G-6,57G-6,57G-6,55G	106,76 G		
Euro Euro	100.000 100.000	23.09.24 04.10.25	23.09. 04.10.	A19E2Z A2RSLQ	BE0002274430 BE0002614924	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) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		102,34G-2,4G 102,83G-2,88G	102,35 G 102,85 G	0,05 0,17	0,05 0,17
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6910000000000001%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		73,8G-3,8G	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)		106,72G-6,71G-6,72G-6,71G- 106,71G-6,71G -6,71G-6,71G-6,71G-6,71G-6,71G	106,72 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)		103,72G-3,72G-3,72G-3,71G- 103,71G-3,71G -3,71G-3,71G-3,71G-3,71G-3,71G	103,72 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)		108,92G-8,92G-8,92G-8,92G- 108,92G-8,92G -8,92G-8,92G-8,92G-8,92G-8,92G	108,92 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)		109,54G-9,55G-9,53G-9,53G- 109,53G-9,53G -9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	109,53 G		
Euro Euro	100.000 100.000	07.05.25 17.06.20	07.05. 17.06.	BP459C BP7THP	FR0012716371 FR0011470921	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,99G-2,02G 101,84G-1,85G-1,85G-1,85G- 101,84G-1,84G -1,84G-1,84G-1,84G-1,84G	101,94 G 101,85 G	0,04	0,04
Euro Euro Euro	1.000 100.000 100.000	14.11.24 02.09.21 22.07.24	14.11. 02.09. 22.07.	BP7TXA PB1KKV PB1KSP	FR0012300754 FR0013106622 FR0013238797	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	104,85G- 104,85G-4,85G 101,22G-1,22G 102,04G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	104,83 G 101,21 G 102,05 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	BNP Paribas S.A. Medium - Term Notes 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,26G-2,26G-2,26G-2,26G- 102,26G/-2,26GG- 2,26G-2,26G-2,26G-2,26G-2,26G	102,26	G	2,3	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)		101,09G-1,1G-1,1G-1,1G- 101,1G/-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,11	G	1,74	1,73
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,91G-1,91G-1,97G-1,97G- 101,97G/-1,91G-1,91G-1,97G-1,91G-2,02G	101,92	G	1,96	1,95
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		103,85G/-3,85G-3,85G-3,84G-103,85G/-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	103,85	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		102,53G-2,47G-2,47G- 2,47G-102,47G/-2,47GG- 2,47G-2,47G-2,47G-2,47G-2,47G	102,55	G	2,1	2,09
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,92G-2,06G-2,05G- 2,06G-102,06G/-1,98GG- 1,98G-2G-1,99G-1,99G	101,84	G	1,91	1,91
nkr	10.000	24.06.19	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,1G-0,16G-0,16G- 0,16G-100,16G/-0,11GG- 0,11G-0,16G-0,16G-0,11G-0,11G	100,12	G	1,77	1,75
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,44G-5,44G-5,64G- 5,65G-5,67G-105,66G/-5,55G-5,52G-5,53G-5,55G-5,56G-5,54G	105,25	G	1,93	1,92
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,37G-0,37G-0,4G-0,4G- 110,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	110,5	G	0,27	0,27
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,88G-3,88G	103,93	G	2,17	2,16
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		102,21G-2,24G	102,37	G	0,62	0,62
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		103,5G-3,5G	103,43	G	0,16	0,16
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102,12G-2,12G	102,17	G	0,14	0,14
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		106,3G-6,3G-6,49G-6,49G- 6,42G-6,3G-6,42G-6,45G-6,42G-6,46G-6,46G	106,33	G	0,76	0,76
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,37G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,43	G	0,04	0,04
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		102,55G-2,55G-2,54G- 2,51G-2,5G-2,51G-2,5G-2,5G-2,49G	102,53	G	0,55	0,55
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		103,2G-3,2G-3,27G-3,27G- 3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,41	G	0,98	0,98
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	101,39G-1,39G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,41G-1,4G	101,31	G	0,72	0,72
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-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)		99,77G-9,84G	99,79	G	1,15	1,15
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		102,3G-2,3G	102,4	G	1,23	1,23
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.)		109,65G-9,42G	109,66	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,15G-4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	104,15 G	2,21	2,21
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-5,55G-5,55G-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)		106,05G-6,05G	105,98 G	1,27	1,27
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		109,44G-9,52G	109,58 G	1,5	1,5
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		104,97G-4,97G-5,05G-5,03G-5,03G-5,03G-5,03G-5,05G-5,05G-5,05G-5,04G	104,99 G	1,54	1,54
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		101,81G-1,66G	101,66 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		101,64G-1,64G-1,64G-1,64G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,77 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,05G-2,05G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	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		108,18G-8,23G-8,22G-8,17G-8,06G-8,06G-8,02G-7,98G-7,98G	108,24 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		101,31G-1,3G-1,35G-1,35G-1,35G-1,35G-1,35G-1,37G-1,37G-1,37G-1,37G	101,42 G	2,88	2,88
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,58G-9,6G-9,57G-9,57G	99,6 G	2,84	2,84
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,66 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		101,82G-1,83G	101,81 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)		98,23G-8,02G-8,02G-8,01G-8,22G-8,23G-8,24G-8,25G-8,24G	98,24 G	2,81	2,81
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,799999999999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,94G-6,89G-6,9G-6,87G-6,87G-6,87G-7,1G-7,14G-7,13G-7,13G-7,27G-7,23G	96,94 G	3,23	3,23
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,649999999999999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		93,36G-2,81G-2,74G-2,7G-3,48G-3,55G-3,55G-3,8G-3,7G	93,33 G	4,07	4,07
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,700000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		99,87G-100,02G	99,86 G	2,71	2,71
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,100000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		99,89G-100,24G	100,1 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	Boeing Co. Registered Notes 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,799999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,59G-9,2G	98,96 G	3,7	3,7	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94		97,43G-7,8G	97,18 G	4,07	4,07		
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51		98,98G-9,55G	99,44 G	3,28	3,28		
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35		94,18G-3,76G	93,34 G	4	4		
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78		99,37G-9,79G	99,56 G	2,87	2,87		
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) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		100,59G-0,59G	100,59 G	1,77	1,77	
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174		101,87G-1,88G	101,84 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 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		96,26G-7,82G	96,26 G	7,85	7,85	
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24		108,5G-9,43G-9,43G-9,43G-7,665G-7,665G-8,37G-7,62G-8,4G-8,37G	108,5 G	5,23	5,22		
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38		99,27G-9,94G	99,89 G	7,65	7,64		
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943		106,82G-6,88G-6,88G-6,89G-106,89G-6,89GG-6,89G-6,75G-6,75G-6,75G-6,75G	106,84 G	2,61	2,61		
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84		100,16G-0,31G	100,39 G	5,7	5,7		
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79		98,4G-8,28G-8,28G-8,28G-7,64G-7,75G-7,64G-7,69G	98,51 G	6,97	6,95		
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36		98,48G-8,56G-8,55G-8,55G-98,56G-8,45GG-8,45G-8,43G-8,38G-8,41G-8,41G-8,41G	98,63 G	6,63	6,62		
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41		97,76G-7,76G	97,04 G	8,15	8,14		
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) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		106,52G-6,52G	106,57 G	0,28	0,28
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782			101,9G-1,91G	101,9 G	0,12	0,12	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125			109,6G-9,57G	109,6 G	0,55	0,55	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			106,33G-6,39G	106,36 G	0,94	0,94	
Euro	1.000	15.07.21	17.FA	A1ZLH5	XS1082473395		Boparan Finance PLC Registered Notes 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S		67,11G-7,19G-7,17G-7,1G-7,05G-7,06G-6,75G-6,75G-6,44G-5,11G-5,17G	67,19 G	13,11	13,11
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70		Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 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) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		99,69G-9,69G-9,69G-9,69G-9,69G-9,89G-9,89G-9,89G-9,89G-9,89G	99,88 G	3,42	3,42
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			93,01G-3,01G-3,01G-3,01G-3,01G-3,48G-3,48G-3,48G-3,48G-3,48G	93,84 G	4,88	4,88	
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)		104,34G-4,38G-4,44G-4,43G-4,45G-4,46G-4,45G	104,33 G	0,8	0,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		112,93G-2,93G-2,93G-2,94G- /112,94G/-2,94GG- 2,94G-2,94G-2,94G-2,94G-2,94G	112,99 G	0,07	0,07
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		105,02G- /105,01G/-5,01G 101,5G-1,5G-1,49G-1,49G-1,49G- /101,49G/-1,49GG- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	105,03 G	0,17	0,17
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662			112,35G-2,36G-2,35G-2,35G-2,36G- /112,35G/- 2,35G-2,36G-2,36G-2,37G-2,37G-2,38G-2,37G	112,36 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)					
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		99,67G-9,8G	99,65 G	2,82	2,82
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			100,94G-1,09G	100,92 G	3	3
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			97,62G-7,83G	97,57 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)		104,25G-4,25G-4,25G-4,25G-4,25G- /104,25G/- 4,25G-4,46G-4,46G-4,46G-4,46G-4,46G	104,36 G	2,91	2,91
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) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		98,34G-8,34G	98,5 G	2,88	2,88
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			100,19G-0,19G-0,2G-0,23G-0,5G-0,5G-0,5G	100,14 G	3,12	3,12
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		102,33G-2,25G-2,22G-2,21G-2,47G-2,46G-2,47G-2,4G	102,33 G	3,45	3,45
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		100,44G-0,68G-0,62G-0,62G-0,88G-0,85G-0,9G-0,94G-0,39G	100,52 G	3,56	3,56
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		98,35G-100,79G-0,82G-0,79G-0,88G-0,9G-0,91G-0,43G-1,03G-98,38G	98,35 G	3,62	3,62
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,2G-2,09G- /102,07G/- 2,09G-2,15G-2,14G-2,15G-2,19G-2,19G	102,2 G	2,86	2,85
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		100,9G-0,92G-0,92G-0,92G- /100,9G/-1,06GG- 1,09G-1,05G-1,1G	101,41 G	2,87	2,87
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		101,89G-1,89G-1,89G-1,89G- /101,89G/- 1,89G-2,05G-2,07G-2,07G-2,07G-2,07G	101,94 G	2,69	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)		99,07G-9,07G-9,07G-9,07G-9,07G-9,37G-9,37G-9,37G-9,37G	99,28 G	2,71	2,71
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		99,32G-9,29G-9,29G-9,3G-9,3G- /99,49G/-9,26G- 9,54G-9,55G-9,39G-9,6G-9,6G	99,31 G	2,88	2,88

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	BP Capital Markets PLC Guaranteed Registered Notes 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		103,64G-3,63G-3,65G-3,63G- /103,61G/-3,69GG- 3,7G-3,73G-3,77G-3,76G 99,66G-9,66G-9,66G- 9,66G- 99,66G/-9,66G- 9,66G-9,66G-9,66G-9,66G- 9,66G-9,66G-9,66G	103,68 G	2,97	2,97
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,66G-9,66G-9,66G- 9,66G- 99,66G/-9,66G- 9,66G-9,66G-9,66G-9,66G- 9,66G-9,66G-9,66G	99,65 G	3,05	3,03
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,66G-9,7G	99,67 G	2,75	2,74
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		100,92G-0,82G-0,82G- /100,79G/-0,96G-0,97G- 0,98G-1G-1G	100,91 G	2,71	2,71
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		102,29G-2,44G-2,45G- 2,44G-2,12G-2,65G-2,18G- 2,22G	102,38 G	3,11	3,11
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)		102,1G-2,13G	102 G	0,42	0,42
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		103,59G-3,52G-3,53G- 3,53G-3,52G-3,47G-3,47G- 3,45G-3,48G-3,48G-3,48G- 3,49G-3,49G	103,51 G	0,36	0,36
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,61G-3,61G	103,59 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	108,27G-8,31G	108,33 G	0,49	0,49
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		105,92G-5,95G	105,92 G	0,91	0,91
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		102,56G-2,56G	102,55 G	0,39	0,39
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		103,33G-3,12G	103,2 G	0,55	0,55
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		106,31G-6,16G	106,35 G	0,99	0,99
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		104,4G-4,34G-4,33G- 4,32G- /104,32G/-4,32GG- 4,32G-4,32G-4,32G-4,32G- 4,32G	104,36 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,49G-4,47G-4,46G- 4,46G- /104,46G/-4,46GG- 4,46G-4,47G-4,47G-4,47G- 4,47G	104,47 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,65G-1,74G-1,65G- 1,65G- /101,65G/-1,65GG- 1,65G-1,74G-1,66G-1,66G- 1,74G	101,75 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,14G-5,15G-5,13G- 5,14G-5,14G- /105,14G/- 5,13G-5,13G-5,13G-5,14G- 5,15G-5,15G-5,15G	105,14 G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		115,65G-5,7G-5,72G- 5,74G- /115,64G/-5,64GG- 5,7G-5,7G-5,69G-5,73G- 5,68G	115,65 G	0,6	0,6
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		104,68G- /104,66G/-4,67G	104,65 G	0,12	0,12
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		111,12G- /111,06G/-1,08G	111,08 G	0,66	0,66
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,44G-3,35G	103,36 G	0,21	0,21
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		106,13G-5,93G	105,9 G	0,78	0,78
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)		99,18G-9,45G	99,13 G	3,38	3,38
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

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		103,72G-3,73G	103,78	G	0,07	0,07
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836			0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)	100,68G-0,68G-0,68G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	G	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101,97G-2,06G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,06G	102,07	G	0,55	0,55
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		104,42G-4,42G	104,58	G	1,09	1,09
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,15G-5,15G-5,15G-5,15G-5,13G-5,13G-5,15G-5,16G-5,15G-5,16G	115,14	G	0,14	0,14
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		111,96G-1,95G-1,96G-1,95G-1,94G-1,94G	111,95	G	0,09	0,09
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111,84G-1,83G-1,83G	111,89	G	0,31	0,31
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		113,53G-3,56G-3,56G-3,56G-3,52G-3,56G-3,56G-3,56G-3,56G	113,57	G	0,34	0,34
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,07G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	104,06	G		
Euro	100.000	22.01.20	22.01.	A1ZU28	FR0012454437	0 3/4%, v. 22.01.15(20), EO-Medium-Term Notes 2015(20)		100,51G-0,51G	100,51	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)		104,68G-104,71G-4,71G	104,73	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)		110,1G-0,1G-0,17G-0,16G-0,17G-0,17G-0,17G-0,17G-0,16G	110,1	G	1,33	1,33
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		115,95G-5,95G-5,94G-5,94G-5,96G-115,94G-5,92G-5,96G-5,96G-5,94G-5,94G-5,93G-5,91G	115,91	G	0,72	0,72
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	104,03G-4,03G-4,03G-4,03G-104,03G-4,03GG-4,03G-4,03G-4,03G-4,03G-4,03G	104,06	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)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,04	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)		104,32G-4,33G-4,43G-4,43G-4,4G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	104,38	G	0,56	0,56
Euro	100.000	13.09.21	13.09.	A1GV B5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-109,25G-9,25G-9,25G-9,25G	109,26	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.11.19	29.11.	A1HC5R	FR0011362151	BPCE SFH OHM 1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		101,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,03	G		
Euro	100.000	17.09.20	17.09.	A1HQUQ	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	103,16	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)		111,25G-1,25G-1,27G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	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)		100,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,74	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)		101,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19	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)		109,08G-9,08G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	109,08	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)		102,31G-2,31G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,32	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)		100,63G-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,32	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)		103,65G-3,65G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,71	G	0,08	0,08
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		102,23G-2,21G-2,18G-2,18G-2,21G-2,22G-2,27G-2,27G-2,24G	102,14	G	0,13	0,13
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51	G		
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		102,34G-1,02,35G-2,35G	102,36	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		103,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	103,89	G	0,34	0,34
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		104,85G-4,91G-4,91G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,91G	104,95	G	0,38	0,38
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,34G-0,34G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36	G	-0,1	
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)		102,8G-2,89G	102,87	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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	106,87 G	0,97	0,97
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		123,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	123,77 G	3,57	3,57
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)		137,53G-7,57G-7,62G-137,72G-7,72G-7,72G-7,72G-7,99G-7,99G-7,99G-7,97G	138,02 G	4,47	4,47
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		106,64G-6,5G-6,02G-6G-106G-6,01G-6,01G-6,22G-6,23G-6,51G-6,51G	106,52 G	2,47	2,45
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		158,41G-8,41G-8,32G-8,32G-158,32G-8,32G-8,32G-8,41G-8,41G-8,38G	158,09 G	5,2	5,2
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		126,59G-6,43G-6,54G-126,55G-6,59G-6,61G-6,68G-6,69G-6,74G-6,74G	126,5 G	5,63	5,63
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		102,77G-2,58G-2,58G-2,59G-102,77G-2,66G-3,02G-3,03G-3,03G-3,04G-3,02G	102,96 G	1,07	1,07
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-4,14G-124,36G-4,36G-4,76G-4,77G-4,77G-4,66G-4,76G-4,77G	124,77 G	3,9	3,9
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		116,77G-6,7G-6,7G-6,79G-6,79G-116,86G-6,95G-6,95G-6,97G-6,99G	116,77 G	5,68	5,67
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		112,49G-2,49G-2,49G-2,49G-2,49G-112,49G-2,49G-2,49G-2,49G-2,49G	112,49 G	7,3	7,27
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-1,36G-111,36G-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)		100,27G-0,27G-0,27G-0,27G-0,27G-100,27G-0,27G-0,27G-0,27G-0,27G	99,64 G	5,68	5,68
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		102,14G-2,14G-2,14G-2,14G-2,14G-102,14G-2,14G-2,14G-2,14G-2,14G	102,14 G	8,09	8,07
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		101,42G-1,43G	101,02 G	4	4
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,43G-104,38G-4,38G	104,35 G	0,49	0,49
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)		100,32G-0,35G	100,36 G	1,07	1,07
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		92,66G-2,66G	92,58 G	5,66	5,65

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.06.19 18.07.20	03.06. 18.07.	A182EH A19LJA	XS1422767639 XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19) 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		99,91G-9,92G 100,1G-99,89G	99,92 G 100,1 G	3,2 1,22	3,2 1,22
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)		105,89G-5,92G 106,6G-6,59G-6,58G- 6,58G- 106,58G/-6,58GG- 6,58G-6,58G-6,57G-6,58G- 6,57G	105,93 G 106,6 G	0,44 0,31	0,44 0,31
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)		99,87G-9,93G-9,9G-9,89G- 9,96G-100,01G-0,07G- 0,1G-0,09G	99,85 G	3,26	3,26
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		101,58G-1,58G-1,58G- 1,58G- 101,58G/-1,58GG- 1,62G-1,62G-1,62G-1,62G- 1,62G	101,66 G	2,88	2,88
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		104,42G-4,55G-5,05G- 5,01G- 105,34G/-4,81GG- 4,48G-4,56G-4,52G-4,52G- 4,78G-4,83G	104,4 G	4,23	4,23
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)		124G-4G-4G-3,77G- 123,78G/-3,79G-3,8G- 3,88G-3,87G-3,87G	124 G	2,25	2,25
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)		111,62G-1,58G-1,74G- 1,84G- 111,61G/-1,64GG- 1,7G-1,69G-1,71G-1,75G- 1,69G	111,57 G	2,01	2,01
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)		101,27G-1,29G 102,65G-2,65G	101,29 G 102,74 G	1,81 1,94	1,8 1,94
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	98,7G-8,73G-8,73G-8,73G- 98,73G/-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G- 8,73G	98,72 G	2,4	2,4
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)		100,52G-0,52G-0,52G- 0,52G- 100,52G/-0,52GG- 0,52G-0,52G-0,52G-0,52G- 0,52G	100,58 G	2,43	2,43
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		105,58G-5,58G	105,64 G	2,02	2,02
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)		101,04G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,04G-1,04G-1,03G	101,03 G	0,05	0,05
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		102,94G-2,87G-2,9G-2,9G- 2,89G-2,89G-2,91G-2,88G- 2,9G-2,87G	102,88 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)	S s	104,53G-4,61G-4,62G-4,58G-4,64G-4,62G-4,58G-4,57G	104,49 G	1,05	1,05
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)		100,6G-0,62G	100,67 G	0,3	0,3
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		101,65G-1,64G	101,71 G	0,67	0,67
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)		101,07G-1,19G	101,2 G	1,34	1,34
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,48G-1,49G	101,47 G	0,72	0,72
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741	1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	0,45	0,45
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		104,86G-4,83G	104,83 G	1,56	1,56
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		97,11G-6,54G	97,18 G	5,27	5,27
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S		99,78G-9,81G	99,77 G	3,25	3,25
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		98,97G-9,04G	98,94 G	3,46	3,46
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		97,8G-7,17G	97,94 G	4,26	4,26
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		97,74G-7,4G	97,82 G	4,75	4,75
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)		103,52G-3,57G-3,58G-3,58G- 103,58G/-3,58GG- 3,58G-3,58G-3,58G-3,58G-3,58G	103,58 G		
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,58G-2,6G-2,6G-2,6G- 102,59G/-2,6G-2,56G- 2,56G-2,56G-2,58G	102,56 G	0,12	0,12
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		56,5G-6,5G-6,5G-6,5G- 56,5G/-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G	55,91 G	9,49	9,49
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		57,22G-7,45G	57,21 G	9,31	9,31
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461	4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S		94,5G-4,5G-4,5G-4,5G- 94,5G/-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	96 G	8,44	8,44
US\$	1.000	15.06.19	15.JD	A1826E	XS1433314231	5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S		99,75G-9,75G	99,79 G	10,28	9,81
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		69,25G-9,32G-9,32G-9,32G-9,39G-9,4G-9,4G-9,6G-9,8G-9,8G-9,78G-9,8G	68,85 G	14,82	14,82
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		74,09G-4,09G-4,08G-4,2G-4,17G-4,03G-4,16G-4,58G-4,58G-4,58G	74,06 G	16,39	16,33
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		70,13G-1,4G	69,82 G	14,68	14,68
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		92,02G-2,02G-1,77G-1,77G-1,77G- 91,77G/-1,77G-1,77G-1,77G- 1,77G-2,27G-2,27G	92,02 G	16,97	16,79
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		85,23G-5,24G	85,18 G	19,9	19,88
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			72,05G-3,12G	72,24 G	15,81

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,21G-4,21G-4,2G-4,2G- /114,2G //-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	114,21 G	0,24	0,24
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)		106,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G- 6,53G	106,53 G	0,16	0,16
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		118,15G-8,37G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,33G	118,1 G	0,84	0,84
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,85G-5,79G	105,79 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)		114,85G-4,97G	114,95 G	0,66	0,66
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		117,47G-7,37G	117,28 G	1,85	1,85
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)		102,66G-2,66G-2,66G- 2,64G-2,63G-2,66G-2,66G- 2,66G-2,68G-2,68G	102,7 G	1,17	1,17
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)		101,6G-1,6G	101,75 G	4,02	4,02
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)		100,17G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G	100,21 G	1,2	1,2
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,21G-4,22G-4,22G- /104,22G //-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G	104,31 G	0,56	0,56
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		102,075G-1,74G	101,7 G	1,55	1,55
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-1,42G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,44G-1,44G	101,58 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		106G-6G-6G-6G-6G-6G- 6G-6G-5,9G-5,9G-5,9G	106 G	4,7	4,7
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		101,94G-1,86G-1,91G- 1,85G-1,87G-2,13G-2,16G- 2,15G-2,21G-1,88G	101,96 G	3,01	3,01
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		103,18G-3,1G-3,15G- 3,08G-2,99G-3,45G-3,52G- 3,77G-3,04G	103,21 G	3,98	3,98
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		101,25G-1,27G	101,21 G	5,23	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		111,76G-1,78G-1,79G-1,78G- 111,77G/-1,77GG- 1,77G-1,77G-1,77G-1,77G-1,77G	111,76	G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,8G-2,8G-2,79G-2,79G-2,79G- 102,79G/-2,79GG- 2,79G-2,79G-2,79G-2,79G-2,79G	102,8	G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		104,15G- 104,15G/-4,15G	104,16	G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		117,56G-7,56G-7,59G-7,59G- 117,59G/-7,58G- 7,58G-7,57G-7,58G-7,57G	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)		106,96G-6,96G-6,94G-6,94G- 106,94G/-6,94G- 6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	106,95	G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		116,85G-6,85G-6,86G-6,86G- 116,86G/-6,84GG- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	116,86	G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		110,96G-0,96G-0,96G-0,96G- 110,96G/-0,96G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	110,97	G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,77G-8,77G-8,77G- 108,77G/-8,77GG- 8,77G-8,77G-8,77G-8,77G-8,77G	108,77	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-7,03G-7,03G-7,03G- 117,03G/-7,03GG- 7,03G-7,03G-7,03G-7,03G-7,03G-7,03G	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)		113,05G- 113,04G/-3,03G	113,07	G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		113,44G-3,48G-3,47G-3,47G- 113,46G/-3,46GG- 3,49G-3,49G-3,48G-3,49G-3,48G	113,42	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)		100,62G-0,62G-0,61G-0,61G- 100,61G/-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G	100,62	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	1,36
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	1,43	1,43
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)		100,39G-0,33G-0,32G-0,33G-0,06G-0,06G-0,42G-0,44G-0,36G-0,39G-0,39G	100,39	G	3,5	3,5
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,49G-9,32G-9,3G-9,54G-9,56G-9,54G-9,61G-9,6G	99,49	G	4,82	4,82
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	100,82G-0,68G	100,82	G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		100,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54	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)		100,71G-0,71G	100,71	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)		100,26G-0,26G	100,26	G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,95G-4,95G-4,95G-4,95G-4,95G-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)		111,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	111,53	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		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,6	G	2,51	2,5
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	101,35	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)		104,29G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	104,32	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)		107,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	107,28	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)		109,64G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	109,66	G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		117,14G-7,14G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	117,19	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		126,24G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	126,21	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)		111,92G-1,92G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	111,94	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-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82	G	2,23	2,23
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	104,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,39	G	2,45	2,44
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	108,04G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	108,11	G		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	102,93G-2,93G	102,93	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	98,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	98,7	G	2,4	2,4

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		101,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G	101,74	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,9G-5,92G-5,92G- 5,91G-105,91G-5,91GG- 5,91G-5,91G-5,91G-5,91G- 5,91G	105,93	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-9,47G	99,47	G	2,56	2,54
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,39G-1,39G-1,47G- 1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G- 1,58G	101,59	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)		98,37G-8,19G	98,57	G	2,4	2,4
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,59%, zinsv. v. 18.05.19-17.11.19, 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	101,81G-1,88G	101,85	G	0,07	0,07
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)		105,05G-5,06G-5,13G- 5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G- 5,06G	105,17	G	0,7	0,7
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)		102,15G-2,15G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G	102,14	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)		109,8G-9,93G	109,88	G	0,61	0,61
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)		103,18G-3,18G	103,15	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)		103,8G-3,84G	103,84	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)		102,07G-2,07G-2,11G- 2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G	102,08	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)		106,6G-6,6G-6,77G-6,77G- 6,7G-6,74G-6,77G-6,77G- 6,77G-6,77G-6,77G	106,67	G	0,7	0,7
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)		105,18G-5,16G-5,16G- 5,16G-105,15G-5,15GG- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G	105,18	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)		110,45G-0,45G-0,44G- 0,44G-0,44G-110,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G	110,45	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)	127,83G-7,83G-7,8G-7,8G- 127,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G	127,79	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)	112,04G-2,04G-2,04G- 2,04G-2,04G-2,04G- 112,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G	112,04	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)	S s	107,63G-7,63G-7,62G-7,62G-7,62G-7,62G-7,62G- /107,62G/ -7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	107,63	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)		102,26G-2,26G-2,25G-2,25G- /102,25G/ -2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,26	G			
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		123,56G-3,56G-3,66G-3,66G- /123,66G/ -3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	123,64	G	0,42	0,42	
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)		106,31G-6,37G	106,31	G	0,11	0,11	
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)		102,96G-2,98G	102,97	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)		111,42G-1,42G-1,45G-1,45G- /111,45G/ -1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	111,43	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)		100,14G-0,14G-0,14G-0,14G- /100,14G/ -0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G			
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		105G-5G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	105,16	G	0,9	0,9	
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)			102,86G-2,86G-2,87G-2,87G- /102,87G/ -2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,89	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)			102,76G-2,76G	102,75	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.)		114,4G-4,16G	114,23	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-1,36G-1,4G-1,4G-1,4G- /121,4G/ -1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	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)		106,32G-6,32G-6,31G-6,31G- /106,31G/ -6,31G-6,31G-6,31G-6,31G-6,31G-6,31G	106,32	G			
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,51G-2,51G-2,51G- /112,51G/ -2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	112,52	G			
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		106,49G-6,55G	106,44	G	0,38	0,38	
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-1,17G-1,17G-1,17G-1,17G	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)		112,46G-2,46G-2,4G-2,4G- /112,4G/ -2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	112,38	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)		101,94G-2,17G	101,99	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		101,67G-1,67G-1,71G-1,71G-1,67G-1,66G-1,71G-1,67G-1,67G-1,68G-1,67G	101,72 G	0,78	0,78
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		100,36G-0,39G	100,41 G	1,01	1,01
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		100,27G-0,32G	100,31 G	1,08	1,08
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-4,97G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,97G	104,87 G	2,77	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	102,19G-2,04G	102,13 G	2,5	2,5
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.)		105,17G-5,17G-5,17G-5,17G-5,17G-5,13G-5,07G-5,02G-5,02G-5,02G-5G	104,9 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.)		89,02G-8,77G	89,02 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)		102,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,16 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-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,46 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	13,67	13,67
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 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)		99,67G-9,68G 99,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G	99,68 G 99,38 G	1,87 1,8	1,87 1,8
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 01.06.24 01.03.20 01.09.20 01.09.19	01.JD 01.MS 01.JD 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	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	98,7G-8,7G 97,97G-8,01G 103,13G-3,15G 99,36G-9,39G 103,17G-3,24G 104,06G-4,09G 99,81G-9,82G 98,73G-8,74G 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	98,74 G 98,01 G 103,17 G 99,42 G 103,27 G 104,16 G 99,82 G 98,76 G 99,98 G	1,7 1,53 1,66 1,66 1,65 1,65 1,74 1,52 1,83	1,7 1,53 1,66 1,66 1,65 1,65 1,74 1,52 1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	Canada, Government of... Bonds 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		124,84G-4,86G-4,86G-4,86G- 124,86G - 4,84GG -4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	125 G	1,94	1,94
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		103,27G-3,39G	103,3 G	1,66	1,66
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)		99,14G-9,14G 94,59G-4,62G	99,17 G 94,65 G	2,27 1,73	2,27 1,73
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)		102,55G-2,54G-2,54G-2,57G- 102,57G - 2,57GG -2,57G-2,57G-2,57G-2,57G	102,57 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.07.22 24.01.23 15.10.19 28.01.20	25.07. 24.01. 15.10. 28.01.	A184GM A19U8S A1ZQ6V A1ZVDL	XS1456455572 XS1756725831 XS1121257445 XS1175865028	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) 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)	S s	100,47G-0,48G 101,13G-1,16G 100,21G-0,21G-0,21G-0,21G-0,21G- 100,21G -0,21G-0,21G-0,21G-0,21G-0,21G 100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,47 G 101,14 G 100,21 G 100,41 G	-0,15	
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)		100,45G-0,46G-0,47G-0,46G- 100,47G - 0,46GG -0,46G-0,46G-0,45G-0,45G-0,46G	100,48 G	1,97	1,95
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)		100,03G-0,03G	100,03 G	2,7	2,69
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)		100,98G-0,98G-0,98G-0,97G-0,99G-0,98G-0,99G-0,99G-0,99G-0,95G	100,98 G	0,11	0,11
Euro Euro	100.000 100.000	18.10.24 01.07.20	18.10. 01.07.	A19YVV A1Z3RF	FR0013327962 FR0012821932	1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		102,21G 101,49G-1,49G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	102,32 G 101,47 G	0,58 0,41	0,58 0,41
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		108,5G-8,82G	108,8 G	0,33	0,33
US\$ US\$ US\$	1.000 1.000 1.000	30.04.21 30.04.25 15.07.21	30.AO 30.AO 15.JJ	A190CG A190CH A1GTW6	US14040HBY09 US14040HBZ73 US14040HAY18	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		101,07G-1,02G 103,67G-3,86G 103,76G-3,76G-3,79G-3,79G-3,79G-3,77G-3,8G-3,79G-3,79G-3,82G	101,04 G 103,74 G 103,75 G	2,92 3,55 2,92	2,92 3,55 2,91
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,63G-8,63G-8,63G-8,63G	98,53 G	3,5	3,49
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		100,51G-0,54G-0,54G-0,53G-0,53G-100,53G/-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,51	G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		108,33G-8,33G-8,35G-8,35G-8,35G-108,34G/-8,32G-8,34G-8,36G-8,36G-8,38G-8,36G	108,33	G	0,24	0,24
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)		97,82G	97,8	G	3,98	3,98
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-0,3G-0,3G-0,3G-0,3G-100,3G/-0,3G-0,3G-0,3G-0,28G-0,28G	100,29	G	0,04	0,04
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	101,2G-1,23G	101,24	G	0,21	0,21
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		108,93G-8,93G-8,94G-8,94G-8,94G-108,94G/-8,92G-8,93G-8,95G-8,95G-8,95G-8,9G-8,9G	108,95	G	0,06	0,06
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)		109,66G-9,66G-9,69G-9,69G-109,69G/-9,69G-9,69G-9,69G-9,69G-9,69G	109,71	G	0,54	0,54
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-99,92G	99,92	G	4,86	4,86
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)		101,47G-1,47G-1,47G-1,47G-1,47G-1,58G-1,59G-1,52G-1,6G-1,6G	101,6	G	2,79	2,78
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,56G-0,56G	100,57	G		
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		105,82G-5,81G	105,92	G	0,19	0,19
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)		100,13G-0,13G	100,13	G	0,25	0,25
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	0,1875%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,13G-0,13G-0,13G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-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	100,41G-0,45G	100,47	G	0,66	0,66
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		103,52G-3,52G-3,52G-3,52G-3,52G-103,52G/-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G	103,52	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)		107,17G-7,17G	107,18	G	0,13	0,13
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979	1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		104,59G-4,59G-4,58G-4,57G-104,56G/-4,57GG-4,58G-4,54G-4,55G-4,54G-4,54G	104,56	G	0,3	0,3
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)		102,37G-2,41G	102,5	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)		105,15G-5,21G	105,23	G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		86,99G-4,41G	88,19 G	4,33	4,33
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508						
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		100,23G-0,07G-0,1G-99,97G- 99,96G/-9,98G -100G-0,01G-0,01G-99,58G-9,8G	99,88 G	5,34	5,23
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		100,88G-0,75G-0,75G-0,44G- 99,65G/-9,33G -9,26G-9,27G-9,13G-8,75G-8,75G	101,1 G	6,66	6,66
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	92,75G-2,5G-2,25G-2G- 90,75G/-0G-0G-0G-89G-9G	92,75 G	8,14	8,11
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		90,62G-0,42G-0,42G-0,09G-89,9G- 88,97G/-8,57G-8,31G-8,12G-8,02G-7,6G-7,61G	90,63 G	7,68	7,67
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		82,64G- 81,4G/-79,89G	83,16 G	7,8	7,79
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		83,92G-3,73G-3,4G-3,08G- 82,06G/-1,88G-1,61G-1,59G-1,03G-0,78G-0,78G	84,15 G	7,89	7,88
Euro	1.000	endlos	20.JAJO	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.)		32,5G-2G-1G-1G- 31G/-1G-1G-0G-0G-29G-9G	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.)		54G-4G-4G-4G-3,8G- 52,83G/-2G-1,13G-1,33G	54 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)		100,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,59 G	1,98	1,98
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	100,09 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	99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,47G-9,47G-9,47G-9,47G	99,49 G	2,98	2,96
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	99,03G-9,03G-9,03G-9,03G-9,03G-9,03G-8,97G-8,97G-8,97G-8,97G	99,13 G	2,78	2,77
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		98,91G-8,94G	98,97 G	2,72	2,71
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	99,63G	99,65 G	2,75	2,73
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	99,26G-9,44G	99,36 G	2,74	2,73
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		100,34G-0,39G-0,39G- 100,37G/-0,39G-0,45G-0,51G-0,51G-0,54G-0,53G	100,39 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)		100,94G-0,94G	100,96 G	2,74	2,73
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		102,63G-3,32G	103,37 G	2,88	2,88
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		100,16G-0,35G	100,27 G	2,84	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		98,7G-9,1G-9,1G-9,1G-9,1G-8,7G-9,1G-9,1G-9,1G	98,71 G	2,82	2,82
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)		100,61G-0,61G-0,61G-0,61G-0,61G-0,56G-0,56G-0,56G-0,56G	100,18 G	3,8	3,8
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)		102,13G-2,13G-2,13G-2,13G-2,22G-2,22G-2,22G-2,22G	102,07 G	2,94	2,94
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)		101,13G-1,11G	101,12 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)		100,47G-0,47G	100,47 G	3,7	3,69
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)		72,94G-2,94G	72,81 G	13,88	13,83
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		96,26G-6,35G	96,26 G	6,78	6,77
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)		100,97G-1,92G	101,99 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)		94,82G-4,82G-4,82G-4,82G-5,12G-5,12G-5,12G-5,12G	95,08 G	5	5
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,74G-9,98G-9,96G-9,77G-100,1G-99,9G-100,18G-0,18G	99,62 G	3,49	3,49
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	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)		102,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,18 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)		101,46G-1,49G	101,56 G	0,77	0,77
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		100,18G-0,1G	100,15 G	1,23	1,23
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148	3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)		101,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-0,52G-0,52G-0,52G-99,76G	101,27 G	3,9	3,86
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		100,19G-0,17G	100,12 G	3,49	3,49
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		104,79G-4,77G	104,86 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		100,08G-0,13G	100,1 G	2,82	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)		100,8G	100,78 G	3,04	3,04
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		102,62G-3,01G	102,38 G	3,53	3,53
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		104,87G-5,27G	104,79 G	4,28	4,28
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)		102,57G-2,57G-2,57G-2,55G-2,58G-2,58G-2,58G-2,58G	102,54 G	1,79	1,79
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)		104,4G-4,44G	104,47 G	2,07	2,07
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,89G-5,89G	105,93 G	1,22	1,22
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		101,25G-1,3G	101,25 G	2,51	2,51
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		101,87G-1,85G	101,87 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)		101,23G-1,685G	101,64 G	3,11	3,1
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		101,91G-2,54G	102,47 G	3,69	3,69
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		100,09G-0,08G	100,08 G	6,46	6,3
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-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,82 G	3,02	3,02
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	95,69G-5,38G	95,23 G	7,76	7,75
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	S s	105,15G-5,68G	105,54 G	6,22	6,22
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	87,44G-7,4G	87,41 G	9,16	9,15
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	103,9G-3,93G	103,9 G	4,48	4,48
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	101,58G-1,58G	101,26 G	3,75	3,74
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		100,67G-0,75G	100,5 G	5,18	5,17
Euro	1.000	23.07.19	23.07.	A1G7MS	XS0807706006	Ceske Drahy AS Registered Bonds 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		100,64G-0,63G	100,64 G	0,27	0,27
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)		103,59G-3,59G	103,56 G	0,96	0,96
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)		102,4G-2,41G-2,41G-2,4G-2,42G-2,41G-2,42G-2,42G-2,41G	102,4 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		111,29G-1,09G-1,14G-1,13G- 111,13G/-1,13GG- 1,14G-1,14G-1,15G-1,1G-1,15G	111,09	G	0,33	0,33
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		121,71G-1,68G-1,73G-1,72G- 121,68G/-1,7G- 1,74G-1,75G-1,74G-1,79G-1,78G	121,67	G	1,05	1,05
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104,89G-4,88G-4,9G- 4,87G/-104,87G/-4,88GG- 4,88G-4,88G-4,88G-4,88G-4,87G	104,9	G	0,06	0,06
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		111,24G-1,26G-1,28G-1,23G- 111,17G/-1,2G- 1,28G-1,29G-1,31G-1,31G-1,31G-1,34G	111,22	G	1,64	1,64
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		107,77G-7,77G	107,77	G	5,72	5,72
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	22,62	22,62
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)		99,89G-100,15G-0,21G-0,17G-99,85G-100,42G-0,59G-0,64G	100,42	G	3,13	3,13
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		98,57G-8,57G	99,02	G	8,49	8,48
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		102,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G	102,57	G	4,61	4,6
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		95,04G-5,04G-5,04G	95,04	G	8,2	8,19
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		97,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,92	G	5,74	5,74
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)		98,21G-7,21G	98,21	G	8,82	8,8
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)		100,2G-0,21G	100,24	G	0,96	0,96
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 3,0951300000000002%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,4G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,5	G	2,96	2,96
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	2,8251300000000001%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	2,71	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	Chevron Corp. Registered Notes 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		99,53G-9,53G-9,53G-9,53G-9,52G-9,48G-9,53G-9,53G-9,53G-9,53G	99,52 G	2,62	2,61
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,6G-9,53G-9,53G-9,52G-9,68G-9,7G-9,59G-9,62G-9,63G	99,61 G	2,65	2,65
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		100,79G-0,63G-0,87G-0,87G-0,85G-0,93G-0,95G-0,93G	100,79 G	2,7	2,7
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		100,3G-0,3G-0,27G-0,27G-0,35G-0,37G-0,43G-0,47G	100,21 G	3,36	3,35
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)		100,83G-0,83G	100,79 G	3,01	3,01
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			101,08G-1,12G	100,98 G	3,83	3,83
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04			101,88G-1,26G-1,23G-1,23G- 101,23G/-1,23GG -1,85G-1,85G-1,23G-1,23G-1,23G-1,23G	101,85 G	2,84	2,83
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,36G-1,36G	101,35 G	2,65	2,65
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		108,3G-8,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	108,25 G	1,05	1,05
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		100,53G-0,53G	100,53 G	3,05	3,05
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		106,82G- 106,84G/-6,84G	106,82 G	0,41	0,41
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) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		99,01G-9,01G-9,01G-9,01G- 99,01G/-9,01GG -9,01G-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			98,41G-8,41G-8,41G-8,41G-8,41G- 98,41G/-8,41GG -8,41G-8,41G-8,41G-8,41G-8,41G	98,35 G	3,76	3,76
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) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,72G-0,78G	100,76 G	0,11	0,11
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169			99,99G-9,98G-9,99G-9,99G-9,99G-9,98G-100G-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			101,88G-1,96G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,88 G	0,46	0,46
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	0,22	0,22
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	101,52 G	6,69	6,68
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		5985G-50G-40G-15G	5,970 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,68G-0,68G	100,71 G	0,42	0,42
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)		94,219G-4,219G	92,61 G	13,11	13,01
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)		101,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,7 G		
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		103,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G-3,96G	103,98 G		
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		111,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G	111,58 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	101,77 G	5,97	5,96
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)		100,5G-0,53G-0,53G-0,53G-0,53G-0,46G-0,46G-0,46G	100,66 G	3,87	3,87
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	100,11 G	2,62	2,6
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)		99,48G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G	99,59 G	2,67	2,65
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		98,24G-8,24G-8,24G-8,24G-8,33G-8,33G-8,33G-8,33G	98,12 G	2,61	2,61
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,02G-8,02G-8,02G-8,02G-8,11G-8,11G-8,11G-8,11G	98,09 G	2,68	2,68
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		96,89G-6,89G-6,89G-6,89G-6,89G-6,99G-6,99G-6,99G	96,92 G	2,98	2,98
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		101,02G-1,02G-1,02G-1,02G-1,04G-1,04G-1,04G-1,04G	101,05 G	2,66	2,66
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		103,9G-3,9G-3,9G-3,96G-3,89G-3,91G-3,94G-3,94G-3,94G	103,78 G	2,81	2,81
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,2G-9,74G-9,74G-9,74G-9,61G-9,8G-9,8G-9,77G-9,79G-9,8G-9,8G-9,8G	99,8 G	2,66	2,66
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,48G-0,35G-100,33G-0,36G-0,4G-0,41G-0,4G-0,43G-0,51G	100,38 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	Cisco Systems Inc. Registered Notes 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		104,26G-4,31G- 104,1G/-4,28G-4,32G-4,31G-4,3G-4,35G	104,21 G	2,67	2,67
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		101,22G-0,79G-0,79G-0,79G-0,79G-1,22G-1,42G-1,29G-1,22G-1,3G-1,3G	100,98 G	9,01	8,91
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)		22,11G	22,08 G		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		71,65G-0,09G	71,59 G	26,71	26,71
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	Citigroup Inc. DWM 11,3000000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,7G-4,7G-4,7G-4,7G-4,7G-4,62G-4,64G-4,68G-4,71G-4,7G	104,66 G	7,68	7,63
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-1,1G 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)		100,58G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,59G-0,59G	100,7 G	3,54	3,54
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)		98,35G-8,35G-8,35G-8,35G-8,35G-8,35G-100,39G-0,39G-0,39G-0,39G	100,39 G	2,74	2,72
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)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,08 G	2,37	2,35
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)		100,38G-0,53G	100,36 G	3,28	3,28
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)		101G- 101G/-1G 101,27G-1,27G 102,84G-2,84G 102,15G-2,16G-2,16G-2,16G-2,16G-2,16G- 102,16G/-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G 109,03G-9,03G-9,06G-9,03G- 109,02G/-9,05GG-9,05G	101,01 G 101,28 G 102,96 G 102,18 G	0,46 1,18	0,46 1,18
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,03G-9,03G-9,06G-9,03G- 109,02G/-9,05GG-9,05G	109,03 G	0,53	0,53
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)		108,17G- 108,18G/-8,19G 103,3G- 103,3G/-3,3G	108,22 G 103,31 G	0,96 0,01	0,96 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		103,52G-3,52G-3,52G-3,52G- 103,52G -3,52GG-3,52G-3,52G-3,52G-3,52G-3,52G	103,52 G	2,77	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)		99,97G-9,97G-9,97G-9,94G-9,94G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G	99,95 G	3,46	3,4
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		98,72G-8,8G	98,84 G	2,94	2,94
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		99,52G-9,65G	99,57 G	2,92	2,91
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		123,49G-3,45G-3,45G- 123,1G -3,54G-3,51G-3,51G-3,66G-3,81G-3,99G-4,01G	123,41 G	4,26	4,26
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		101,16G-1,16G-1,16G-1,16G- 101,16G -1,16GG-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,25 G	3,02	3,02
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		103,44G-3,44G-3,44G-3,44G- 103,44G -3,44GG-3,64G-3,64G-3,64G-3,64G-3,64G	103,57 G	3,01	3,01
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		102,71G-2,71G-2,71G-2,71G- 102,71G -2,71GG-2,79G-2,79G-2,79G-2,79G-2,79G	102,86 G	3,15	3,14
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		101,37G-1,36G-1,38G-1,36G-1,42G-1,44G-1,47G-1,52G-1,52G	101,31 G	3,62	3,61
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,54 G	3,2	3,2
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		99,77G-9,86G	99,88 G	2,77	2,76
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		102,74G-2,77G	102,77 G	3,18	3,18
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,93G-9,94G	99,93 G	2,84	2,81
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,31G-1,31G-1,31G-1,31G- 101,31G -1,31GG-1,31G-1,31G-1,31G-1,31G-1,31G	101,3 G	2,3	2,29
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		100,74G-0,74G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,84 G	1,63	1,63
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,57G-9,68G	99,7 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)		103,85G-4,68G	104,56 G	4,5	4,5
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		104,46G-4,61G	104,22 G	3,86	3,86
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		101,1G-1,03G-1,1G-1,04G- 101,06G -0,97G-0,94G-0,94G-0,94G-0,94G-0,94G	101,07 G	3,27	3,27
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		127,94G-7,94G-7,94G-7,94G- 127,94G -7,94GG-8,36G-8,4G-8,5G-9,12G-9,12G	128,86 G	4,71	4,71
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		110,09G-0,09G-0,09G-0,09G- 110,09G -0,09GG-9,97G-9,97G-9,97G-9,97G-9,97G	110,07 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	Citigroup Inc. Registered Subordinated Notes 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		103,36G-3,74G-3,71G-4,02G-3,87G-4,04G	103,87 G	3,68	3,68
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		103,84G-3,87G	103,96 G	3,4	3,4
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		111,06G-1,06G-1,14G-1,08G-1,10,96G/-1,18GG-1G-1,05G-1,08G-1,4G-1,38G	110,92 G	4,58	4,59
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		102,83G-2,56G-2,56G-2,59G-2,56G-102,55G/-2,56G-2,86G-2,62G-2,81G-2,86G-2,88G	102,82 G	3,42	3,42
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-116G/-6G	116 G	2,53	2,53
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		99,61G-9,81G	99,9 G	4,58	4,58
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		90G-89,78G	89,96 G	2,76	2,76
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		89,33G-9,33G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	89,43 G	4,83	4,82
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		102,44G-2,49G	102,54 G	0,81	0,81
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		105,53G-5,65G	105,67 G	1,44	1,44
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)		100,85G-0,86G	100,89 G	0,71	0,71
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)		103,2G-3,22G	103,25 G	0,41	0,41
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020)		99,85B	99,85 B	6,57	6,53
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92	6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)		100B	100 B	5,98	5,96
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		95bB	95 B	7,18	7,16
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		101G-1G	101 G	5,23	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	106,68G-6,73G-6,73G-106,73G/-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	106,8 G	0,46	0,46
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S		93,47G-3,43G	93,56 G	9,14	9,12
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620	5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S		82,72G-3,21G	82,99 G	9,33	9,31
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111	7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		101,08G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,11G-1,08G-1,08G	101,04 G	7,16	7,12
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)		104,45G-4,73G	104,96 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		107,46G-7,5G-7,5G-7,48G-7,48G-7,55G-7,58G-7,58G-7,6G-7,6G-7,6G	107,48 G	0,92	0,92
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800	1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22)		102,12G-2,12G	102,16 G	0,66	0,66
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		102,1G-2,14G	102,11 G	1,39	1,39
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		105,98G-5,9G-5,95G-5,96G-105,96G-5,97GG-5,97G-5,97G-5,97G-5,97G	105,96 G	0,31	0,31
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)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,73G-9,75G-9,75G-9,76G-9,76G	99,73 G	2,9	2,9
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23)		102,14G	102,12 G	3,19	3,19
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		105,48G-5,73G	105,45 G	3,65	3,65
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,41G-0,43G-0,42G-0,38G-0,42G-0,44G-0,51G-0,49G-0,51G-0,51G	100,4 G	3,43	3,43
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)		113,9G-3,84G-3,79G-3,79G-3,77G-3,76G-3,66G-3,65G-3,49G-3,43G	113,82 G	3,72	3,72
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		107,31G-107,34G-7,28G	107,31 G	5,41	5,41
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851	6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		114,5G-4,46G-4,42G-4,38G-114,31G-4,32GG-4,32G-4,23G-4,2G-4,15G-4,12G	114,44 G	5,73	5,73
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		111,75G-1,72G-1,71G-1,71G-111,66G-1,57GG-1,56G-1,49G-1,49G-1,44G-1,48G-1,38G	111,75 G	3,57	3,57
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)		103,89G-3,92G	103,96 G	0,71	0,71
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.)		68,97G-8,44G	68,47 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		98,31G-8,31G	98,31 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)		107,01G-7,05G	107,01 G	0,56	0,56
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812	2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		102G-1,99G-1,99G-1,99G-101,99G/-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	102 G	0,51	0,51
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)		99,8G-9,94G	99,89 G	1,63	1,63
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		99,83G-9,91G	99,94 G	1,01	1,01
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		95,12G-5,21G	95,21 G	5,33	5,32
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)		103,41G-3,41G	103,38 G	2	2
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		106,1G-6,1G	105,92 G	2,18	2,18

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742	Coca-Cola Amatil Ltd. Medium - Term Notes 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		102,51G-2,57G-2,57G-2,58G- 102,56G/-2,52GG -2,53G-2,53G-2,53G-2,52G	102,51 G	1,88	1,87
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,53G-4,53G-4,63G-4,64G-4,64G- 104,64G/-4,52G -4,52G-4,55G-4,52G-4,53G	104,49 G	1,91	1,9
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,35G-5,35G-5,34G-5,37G-5,37G-5,37G- 105,37G/-5,35G -5,35G-5,38G-5,36G-5,34G	105,32 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-5,1G-5,07G-5,07G- 105,07G/-5,19GG -5,2G-5,13G-5,22G-5,22G	105,14 G	1,82	1,82
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)		101G-1G-1,01G-1,01G- 101,03G/-1,01G -1G-1G-1G-1G-1G	101,01 G	2,11	2,1
Euro Euro	1.000 1.000	26.05.28 05.12.19	26.05. 05.12.	A181VZ A1G7YC	XS1415535696 XS0810720515	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19)		106G-5,99G 100,54G-0,54G-0,54G-0,54G- 100,53G/-0,54GG -0,54G-0,54G-0,54G-0,54G-0,54G	105,99 G 100,54 G	1,05 0,97	1,05 0,97
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.05.26 18.03.30 12.04.29 08.11.27	06.05. 18.03. 12.04. 08.11.	A1ZHQ4 A1ZYWA A2R0WH A2RT04	XS1064307058 XS1206411230 XS1981054221 XS1907122656	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		112,49G- 112,46G/-2,52G 105,81G-5,88G 99,68G-9,72G 103,83G-3,86G	112,51 G 106,08 G 99,81 G 103,76 G	0,88 1,29 1,16 1,02	0,88 1,29 1,16 1,02
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		109,94G- 109,94G/-9,96G 110,01G-0G-0,02G-0,02G- 110G/-9,98G -10G-0G-0G-0,02G-0,02G	109,96 G 110 G	0,66 0,35	0,66 0,35
Euro Euro Euro	100.000 100.000 100.000	29.09.24 29.07.28 29.07.32	29.09. 29.07. 29.07.	A19KGX A19KGY A19KGZ	FR0013264405 FR0013264421 FR0013264439	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		102,79G-2,78G 104,02G-4,06G 107,31G-7,41G	102,71 G 103,96 G 107,47 G	0,35 1,03 1,5	0,35 1,03 1,5
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- 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)		98,29G-8,29G-8,29G-8,29G- 98,29G/-8,29GG -8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	98,15 G	2,54	2,54
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		102,81G-3,095G	102,745 G	2,58	2,58
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		102,42G-2,42G-2,42G-2,42G-2,42G-3,22G-3,22G-3,22G-3,22G	103,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		105,97G-6,21G-5,85G-6,56G-6,69G-6,66G	105,68 G	4,24	4,24
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)		134,12G-4,3G-4,47G-2,59G-2,51G-4,69G-4,68G-4,95G-4,35G	134,38 G	4,27	4,27
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		101,39G-1,4G-1,41G-1,4G- /101,36G/ -1,38G-1,45G-1,48G-1,48G-1,5G-1,55G-1,55G	101,33 G	3,1	3,1
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		104,06G-4,17G-4,17G-4,17G- /104,17G/ -4,06GG-4,3G-4,3G-4,3G-4,3G-4,3G	104,04 G	3,86	3,86
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)		101,84G-1,79G	101,82 G	2,8	2,79
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	99,01G-9,01G-9G-9G-9G-9G-9G-9G-9G	99 G	3,31	3,3
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	98,95G-8,95G	99,03 G	2,43	2,43
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	109,45G-9,45G-9,43G-9,43G-9,43G- /109,43G/ -9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	109,43 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-2,67G-2,67G-2,67G-2,67G	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-0,26G- /100,26G/ -0,26G-0,26G-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	101,36G-1,37G	101,37 G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	100,68G-0,67G	100,68 G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	105,1G-5,1G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	105,08 G	0,06	0,06
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	102,48G-2,56G	102,48 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	101,17G-1,17G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,18 G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	100,99G-1,02G	100,98 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	100,41G-0,41G-0,39G-0,39G-0,39G- /100,39G/ -0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,41 G	0,65	0,65
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	104,77G-4,77G-4,77G- /104,77G/ -4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	105,12	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.19	07.MN	A188H0	US2027A1HZ31	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 2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,450000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19) 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) 5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19) Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,150000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25) Commonwealth Bank of Australia Subordinated Medium - Term Notes 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19) Commonwealth Edison Co. Registered First Mortgage Bonds 3,700000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)	99,47G-9,47G 99,73G-9,9G-9,74G-9,74G-9,77G-9,78G-9,78G-9,8G-9,88G 99,61G-9,62G-9,61G-9,61G-9,61G-9,61G-9,61G-9,62G 101,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G 108,1G-5,6G-5,5G-5,49G-5,55G-5,63G-5,74G-5,74G-5,82G-5,78G 102,77G-2,87G 101,62G-1,74G 103,21G-3,45G 103,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G 101,02G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G 103,12G-3,12G-3,13G-3,11G-3,12G-3,12G-3,12G-3,12G-3,11G-3,11G 100,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	99,46 G 99,74 G 99,61 G 101,36 G 105,45 G 102,94 G 101,78 G 103,15 G 103,38 G 101,04 G 103,1 G 100,56 G 102,47G-2,5G 100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	99,46 G 99,74 G 99,61 G 101,36 G 105,45 G 102,94 G 101,78 G 103,15 G 103,38 G 101,04 G 103,1 G 100,56 G 102,47G-2,5G 100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	2,96 2,81 2,75 0,08 3,6 0,78 2,98 3,47 3,47 1,81 1,72 2,09 1,66 5,03 0,52 3,22 3,96 1,65 1,42 0,22	2,93 2,81 2,75 0,08 3,6 0,78 2,98 3,47 3,47 1,8 1,72 2,07 1,66 5,03 0,52 3,22 3,96 1,65 1,42 0,22
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44						
US\$	1.000	10.03.20	10.MS	A19EEU	US2027A1JH15						
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363						
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82						
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190						
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64						
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13						
Euro	1.000	25.02.20	25.02.	A1ATYV	XS0490013801						
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903						
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137						
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757						
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441						
CNY	10.000	11.03.25	11.MS	A1ZYCV	XS1200840111						
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242						
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13						
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30						
£	1.000	26.01.27	26.01.	697958	FR0000486763						
Euro	1.000	04.10.21	04.10.	721808	FR0000487225						
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169						
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	Compagnie de Saint-Gobain S.A. Medium - Term Notes 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,51G-7,5G-7,5G-7,5G- /107,5G //-7,5G-7,51G-7,5G- 7,52G-7,51G-7,51G	107,51	G		
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		101,5G-1,5G-1,59G-1,59G- 1,59G- /101,59G -1,59G- 1,59G-1,59G-1,59G-1,59G- 1,59G	101,6	G		
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	100,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G	100,26	G	0,33	0,33
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)		110,13G-0,11G	110,15	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)		107,06G-7,09G	107,13	G	1,08	1,08
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		102,25G-2,27G	102,21	G	0,51	0,51
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		112,74G-2,77G	112,66	G	1,72	1,72
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)		97,96G-7,86G	97,92	G	1,69	1,69
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		102,63G-2,66G-2,48G- 2,48G- /102,44G -2,44G- 2,45G-2,44G-2,44G-2,44G- 2,45G-2,44G	102,44	G	0,46	0,46
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		106,75G- /106,74G - 6,77G	106,74	G	0,03	0,03
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)		100,25G-0,25G-0,17G- 0,16G-0,17G-0,06G-0,15G- 0,15G-0,15G-0,15G-0,15G	100,17	G	3,18	3,18
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		104,15G-4,16G	104,1	G	3,8	3,8
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		102,27G-2,18G	102,05	G	3,92	3,91
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316	4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		100G-99,84G-9,8G-9,79G- /99,79G //-9,79G-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), Wandelschuld v.17(22)		89,8G-9,8G	90,2	G	7,48	7,46
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)		104,17G-4,17G-4,15G- 4,15G- /104,15G - 4,15G - 4,15G-4,15G-4,15G-4,15G- 4,15G	104,16	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182	Continental AG Medium - Term Notes v. 05.12.16(20), MTN v.16(16/20)Reg.S		100,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,08G	100,08 G	-0,11	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,67G-0,69G-0,69G-0,69G-0,69G-0,69G-0,75G-0,75G-0,75G-0,71G	100,76 G	4,82	4,81
US\$	1.000	15.04.23	15.AO	A1HMGGM	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		102,05G-2,05G-1,99G-1,99G-1,99G-1,98G-2,05G-2,05G-2,05G-2,02G-2,02G-2,05G	102 G	3,96	3,96
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,88G-0,88G-0,88G-0,88G-1,54G-1,54G-1,54G-1,54G	101,6 G	4,85	4,85
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)		101,63G-1,66G	101,6 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		106,66G-6,66G	106,7 G	0,71	0,71
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	104,3G-4,3G	104,35 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)		47,22G-7,34G-7,36G- 147,42G /-7,41G-7,41G-7,45G-7,44G-7,46G-7,44G-7,44G	47,19 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)		109,14G-9,14G-9,09G-9,09G-9,09G- 109,09G -9,09G-9,09G-9,09G-9,09G-9,09G	109,17 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)		114,59G- 114,58G -4,6G 98,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	114,64 G 98,93 G	1,73	1,73
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,64G-0,64G-0,63G-0,63G-0,62G-0,62G-0,63G-0,63G-0,64G-0,64G	100,66 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		105,55G-5,55G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	105,62 G	0,42	0,42
ZAR nkr	5.000 10.000	24.03.21 20.01.22	24.MTL 20.01.	A18ZUS A19BKQ	XS1046468168 XS1551747659	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)		100,47G-0,51G 99,83G-9,83G	100,42 G 99,85 G	7,44 1,69	7,43 1,69
Euro sfrs	1.000 5.000	06.12.22 16.09.21	06.12. 16.09.	A19K2M A1A0EF	XS1642738816 CH0115457670	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)	S s	102,19G-2,21G 105,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	102,24 G 105,46 G		
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,8G-2,8G-2,79G-2,79G- 102,79G /-2,79G-2,79G-2,79G-2,79G-2,79G	102,8 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)		105,25G-5,39G-5,36G-5,35G- 105,35G -5,35G-5,34G-5,34G-5,34G-5,34G	105,31 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	Coöperatieve Rabobank U.A. Medium - Term Notes 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		123,11G-3,11G-3,11G-3,14G-3,14G- 123,14G/-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	123,23	G	0,31	0,31
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,01G-8,17G-8,16G-8,16G- 108,16G/-8,16G-8,16G-8,16G-8,23G-8,22G-8,24G-8,22G	108,08	G	1,44	1,44
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,37G-5,43G-5,43G-5,43G- 105,42G/-5,4G-5,42G-5,44G-5,44G-5,42G-5,42G	105,41	G	1,25	1,25
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,99G-6,99G-6,99G- 106,97G/-6,97G-6,99G-6,99G-6,99G-6,98G	107	G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		149,37G-9,75G-9,75G- 149,75G/-9,75G-9,75G-9,75G-9,75G-9,75G	149,08	G	2,33	2,33
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		110,81G-0,82G-0,81G- 110,79G/-0,799G-0,81G-0,81G-0,81G-0,81G	110,83	G		
Euro MXN	1.000 25.000	22.05.23 05.06.20	22.05. 05.06.	A1HKXX A1HLLA	XS0933540527 XS0937589355	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		109G- 108,98G/-9,122G 95,83G-5,83G-5,83G- 95,83G/-5,83G-5,83G-5,83G-5,85G-5,85G-5,86G-5,86G	109,05 95,83	G G	0,09 9,39	0,09 9,38
ZAR nkr	10.000 10.000	09.06.20 13.01.21	09.06. 13.01.	A1V316 A1Z46B	XS1628906114 XS1274034658	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)	S s	97,6G 100,12G-0,2G-0,26G-0,26G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G	97,57 100,27	G G	8,49 1,59	8,48 1,58
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-2,07G- 102,06G/-1,96GG-1,96G-2,03G-1,96G-1,96G	101,96	G	1,82	1,82
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,67G-0,74G-0,74G- 100,74G/-0,67GG-0,67G-0,74G-0,74G-0,67G-0,63G	100,66	G	2,38	2,35
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,67G-5,67G-5,67G- 105,68G/-5,71GG-5,69G-5,69G-5,71G-5,71G-5,71G	105,66	G	1,66	1,66
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,47G-2,56G-2,58G- 102,6G/-2,58G-2,58G-2,48G-2,53G-2,5G-2,52G-2,47G	102,45	G	1,8	1,8
nkr A\$	10.000 1.000	02.09.19 26.05.21	02.09. 26.05.	A1ZJ5F A1ZJY5	XS1072761148 XS1070531402	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		100G 105,08G-5,18G-5,18G- 105,18G/-5,19GG-5,2G-5,2G-5,19G-5,19G-5,19G-5,22G	100 105,07	G G	2,6 1,83	2,58 1,83
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-3,75G- 103,71G/-3,57GG-3,57G-3,72G-3,53G-3,53G	103,48	G	1,83	1,83
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,89G-1,89G-1,89G- 101,89G/-1,89GG-1,89G-1,89G-1,89G-1,89G-1,89G	101,87	G	1,93	1,93
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		73,42G-3,32G	73,72	G	22,77	22,77

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	Coöperative Rabobank U.A. Medium - Term Notes 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		105,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,57G-5,57G-5,57G-5,57G	105,51 G	1,84	1,84
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-1,12G-1,15G-1,16G-1,16G-1,16G-1,07G-1,07G-1,13G-1,07G-1,08G	101,08 G	1,64	1,63
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,77G-0,69G-0,71G-0,71G-1,00,7G-0,72G-0,72G-0,72G-0,75G-0,73G-0,73G	100,74 G	7,59	7,54
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-2,85G-2,84G-2,84G-2,86G-102,85G-2,85G-2,87G-2,85G-2,85G-2,87G-2,87G	102,85 G	1,86	1,86
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,76G-9,76G	99,75 G	2,7	2,69
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		100,02G-99,97G-100,04G-0,04G-0,03G-0G-99,97G-100,01G-0,01G-0,01G	100 G	1,48	1,48
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		106,67G-6,74G	106,83 G	0,48	0,48
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,12G-3,12G	103,1 G	2	1,99
A\$	2.000	22.07.19	22.07.	A1ZYPY	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,17G-0,19G-0,19G-0,19G-0,19G-0,17G-0,17G-0,19G-0,17G-0,17G	100,19 G	1,91	1,89
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,33G-2,42G-2,41G-2,43G-2,43G-2,43G-2,43G-2,43G	102,34 G	1,37	1,37
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	Coöperative 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)		104,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	104,23 G	1,85	1,85
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperative Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	105,23 G	0,17	0,17
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		112,65G-2,66G-2,66G-2,66G-2,66G-112,65G-2,66G-2,66G-2,66G-2,66G-2,66G	112,66 G	0,27	0,27
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		114,64G-4,67G-4,67G-4,67G-114,61G-4,65GG-4,67G-4,67G-4,67G-4,67G-4,67G	114,53 G	3,21	3,21
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		112,93G-2,93G	113,29 G	3,1	3,1
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperative Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		114G-4G-4,02G-4,02G-4,02G-114,02G-4,02GG-4,02G-4,02G-4,02G-4,02G-4,02G	114,06 G	0,47	0,47
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperative 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-9,53G	109,4 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		94,26G-4,26G-4,54G-4,47G-4,49G- 94,45G -4,47G-4,49G-4,5G-4,5G-4,5G	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)		22,36G-2,36G-2,36G-2,36G- 22,36G - 2,36G -2,36G-2,36G-2,36G-2,36G	22,3	G		
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-1,1G-1,09G-1,09G- 101,08G - 1,08GG -1,08G-1,08G-1,07G-1,07G	101,08	G	1,75	1,74
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	101,85G-1,89G	101,6	G	1,62	1,62
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		105,89G-5,89G	105,87	G	1,93	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	101,89G-1,95G-1,94G-1,94G-1,91G-1,91G-1,96G-1,92G-1,92G	101,88	G	1,67	1,67
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,414000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		101,06G-1,1G-1,1G-1,1G-1,1G-0,97G-1,04G-1,04G-1,04G-1,04G	100,98	G	3,03	3,03
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)		99,66G-9,67G-9,74G-9,74G-9,87G-9,89G-9,89G-9,91G-9,89G	99,73	G	2,81	2,81
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)		104,52G-4,52G	104,47	G	2,07	2,07
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	104,43G-4,46G	104,29	G	2,1	2,1
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		104,54G-4,64G	104,53	G	2,13	2,13
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)		102,74G-2,74G-2,69G-2,69G- 102,68G -2,56G-2,69G-2,72G-2,69G-2,72G-2,73G	102,78	G	2,84	2,84
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,76G-2,75G-2,76G-2,76G- 102,76G - 2,77GG -2,78G-2,78G-2,78G-2,78G-2,78G	102,79	G	2,76	2,76
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		111,35G-0,95G	111,06	G	4,58	4,58
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)		88,8G	88,87	G	3,07	3,07
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)		100,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,58	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)		101,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,21	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	Corporación Andina de Fomento Medium - Term Notes 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,13G-3,14G-3,14G-3,14G- /103,14G/-3,14GG- 3,14G-3,14G-3,13G-3,14G-3,13G	103,14 G	0,31	0,31
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		107,57G-7,57G-7,57G-7,57G- /107,52G/-7,53GG- 7,53G-7,53G-7,52G-7,52G-7,52G	107,57 G	0,75	0,75
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		105,46G-5,45G	105,46 G	8,87	8,87
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		100,43G-0,5G	100,25 G	3,9	3,9
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90			96,15G-6,64G	96,79 G	7,25	7,25
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			100,03G-0,03G	100,03 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)		101,97G-2,05G	102,02 G	0,08	0,08
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			101,38G-1,38G-1,38G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,38 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G- /103,95G/-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G	103,93 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- /107,47G/-7,47G-7,47G- 7,47G-7,47G-7,47G-7,47G	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)		104,83G-4,83G	104,83 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			109,31G-9,31G-9,33G-9,33G-9,33G- /109,33G/- 9,33G-9,33G-9,33G-9,33G-9,33G	109,31 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)		99,58G-9,59G-9,59G-9,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,61G-9,61G	99,59 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)		105,9G-5,9G-5,9G-5,9G- /105,9G/-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G	105,89 G	1,64	1,64
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,58G-9,58G	99,58 G	2,67	2,65
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)		102,01G-2G-2G-2,01G- /102G/-2G-2G-2G-2G-2G- 2G	102 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)		103,51G-3,51G-3,52G-3,52G- /103,52G/-3,52GG- 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	103,54 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		102,1G-2,07G-2,07G-2,06G-2,06G-2,07G-2,07G-2,08G-2,07G-2,07G	102,03	G	0,12	0,12
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)		106,66G-6,54G	106,67	G	0,5	0,5
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)		101,88G-1,7G-1,69G-1,68G-1,68G-1,69G-1,69G-1,7G-1,73G-1,74G-1,74G	101,71	G	0,98	0,98
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		99,52G-9,43G	99,37	G	2,24	2,24
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		111,72G-1,35G	111,73	G	4,08	4,08
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		94,4G-4,06G	94,28	G	2,93	2,93	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		106,79G-106,78G-6,54G	106,8	G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		105,81G-5,42G	105,73	G			
BRL	10.000	03.06.19	03.JD	A19HE4	XS1367225817	Credit Agricole Corporate and Investment Bank DWM 8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19) 6,0199999999999996%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,24	G	15,53	15,53
	100.000	26.06.19	26.JD	A1Z3F4	XS1249358653		98,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	98,53	G	11,91	11,91	
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,29G-3,3G	103,27	G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		102,48G-2,48G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	102,49	G	0,07	0,07	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		107,83G-8,03G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,07G	107,95	G	0,71	0,71
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		108,51G-8,75G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,75G	108,65	G	0,96	0,96
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,02G-2,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,01G	102,02	G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		124,1G-4,1G-4,13G-4,13G-4,09G-124,1G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	124,11	G	0,06	0,06
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,85G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	106,85	G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	111,3	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528	Crédit Agricole Home Loan SFH OHM 1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,5G-1,5G-1,49G-1,49G-1,49G-1,49G- 101,49G/- 1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G	101,49 G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		101,7G-1,69G	101,68 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		102,89G- 102,89G/-2,89G	102,9 G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		104,52G-4,42G-4,47G- 104,52G/- -4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G	104,22 G		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		99,99G-9,99G-9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G	99,91 G	0,26	0,26
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)		104,2G-4,27G	104,17 G	0,35	0,35
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)		100,63G-0,62G-0,62G- 0,62G-0,62G- 100,62G/- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G	100,63 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.)		103,09G-3,13G-3,13G- 3,13G- 103,13G/-3,13G - 3,13G-3,13G-3,13G-3,13G- 3,13G	103,15 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		101,64G-1,38G-1,39G- 1,41G-1,36G-1,685G- 1,685G-1,685G-1,685G- 1,685G	101,395 G	4,09	4,08
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)		107,82G-7,82G-7,82G- 7,87G-7,87G-7,8G-7,86G- 7,78G-7,8G-7,8G-7,75G	107,86 G	1,56	1,56
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)		106,82G-6,82G-6,82G- 6,82G-6,82G- 106,82G/- 6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G	106,85 G	0,3	0,3
Euro	50.000	11.06.19	11.06.	A1AHLJ	XS0432092137	5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19)		100,24G-0,24G-0,24G- 0,24G-0,24G-0,24G- 100,24G/- -0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G	100,24 G	0,75	0,75
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.)		73,25G- 73,25G/-3,25G	73,25 G		
US\$	1.000	endlos	31.FMAN	A0NWE1E	USF22797FJ25	3,86138%, zinsv. v. 28.02.19-30.05.19, DL-FLR Nts 2007(07/Und.) Reg.S		86,1G-6,4G	86,4 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		107,4G-7,4G-7,4G-7,4G- 7,34G- 107,24G/-7,24G - 7,24G-7,09G-7,08G-7,08G- 7,08G	107,43 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.)		107,15G-7,15G-7,14G- 7,1G- 107,08G/-7,077G - 7,07G-7,04G-7,03G-7,03G- 7,03G-7,03G	107,09 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
						Credit Agricole S.A. [London Branch] Medium - Term Notes						
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,26G-2,26G-2,26G-2,28G-2,28G-2,28G-2,28G	102,32 G	0,1	0,1	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		103,96G-3,96G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	103,99 G	0,65	0,65	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		105,84G-5,95G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,91G	106,04 G	1,06	1,06	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		103,53G-3,53G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	103,62 G	0,32	0,32	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		104,06G-4,06G-4,25G-4,15G-4,15G-4,15G-4,15G-4,15G	104,25 G	0,82	0,82	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		104,5G-4,5G	104,44 G	3,79	3,79	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		103,08G	103,17 G	0,83	0,83	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,46G-9,46G-9,54G-9,46G-119,44G-9,53G-9,53G-9,54G-9,51G-9,51G	119,52 G	0,11	0,11	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		112,2G-2,21G-2,22G-2,2G-112,23G-2,24G-2,26G-2,27G-2,27G-2,26G-2,24G	112,2 G	0,16	0,16	
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		103,72G-3,72G-3,72G-3,72G-103,72G-3,72GG-3,72G-3,72G-3,72G-3,72G	103,78 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)		116,4G-6,4G-6,4G-6,45G-6,45G-116,45G-6,45GG-6,45G-6,45G-6,45G-6,45G	116,47 G	0,61	0,61	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		109,81G-9,81G-9,85G-9,85G-9,85G-109,85G-9,85G-9,85G-9,85G-9,85G-9,85G	109,95 G	0,38	0,38	
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,38G-2,37G	102,37 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)		102,8G-2,66G	102,76 G	1,46	1,46	
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		109,46G-9,46G-9,43G-9,43G-9,43G-109,43G-9,43G-9,43G-9,43G-9,43G	109,51 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)		104,61G-4,61G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	104,64 G	0,19	0,19	
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)		101,95G-1,96G	101,95 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)		103,22G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	103,24 G	0,05	0,05	
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)		103,11G-3,11G	103,11 G	0,16	0,16	
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)		104,43G-4,43G-4,42G-4,42G-4,42G-104,42G-4,42G-4,42G-4,42G	104,43 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	Crédit Mutuel - CIC Home Loan SFH OHM 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		115,62G-5,62G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	115,62	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)		108,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	108,44	G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		119,69G-9,69G-9,71G-9,71G-119,7G-9,7G-9,72G-9,72G-9,71G-9,72G-9,71G	119,67	G		
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,51	G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		111,22G-1,22G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	111,23	G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,12G-9,13G-9,16G-109,14G-9,14G-9,16G-9,16G-9,16G-9,16G-9,16G	109	G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,9G-1,91G	101,9	G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		101,6G-1,57G	101,59	G	0,51	0,51
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		97,49G-7,51G	97,46	G	2,14	2,14
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,857%, zinsv. v. 05.01.19-04.07.19, EO-FLR Notes 2004(14/Und.)		63,18G-3,18G	63,18	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		107,61G-7,52G	107,61	G	2,61	2,61
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		109,18G-9,18G-9,18G-9,43G-9,43G-109,43G-9,43G-9,43G-9,43G-9,43G-9,43G	109,18	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,49G-1,49G-1,5G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,44	G	1,9	1,89
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,3G-0,28G-0,28G-100,28G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,29	G	1,91	1,89
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		106,64G-6,61G-6,57G-6,56G-106,55G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G	106,61	G	4,53	4,53

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,3G-3,3G-3,3G-3,29G- /103,29G -/-3,29G-3,29G- 3,29G-3,29G-3,29G-3,29G	103,3	G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		102,24G-2,24G-2,24G- 2,24G-102,24G-2,24GG- 2,24G-2,24G-2,24G-2,23G- 2,23G	102,24	G		
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)		100,15G-100,17G-0,17G	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)		103,22G-3,22G-3,22G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G	103,26	G	0,19	0,19
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		106,35G-6,35G-6,49G- 6,45G-6,49G-6,48G-6,49G- 6,49G-6,49G-6,49G	106,41	G	0,54	0,54
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		101G-1,01G-1G-1G- /101G - 1G-1G-1G-1G-1G-1G	101,01	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-0,82G-0,82G- 0,82G- /100,82G-0,82GG- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G	100,82	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		103,22G-3,3G	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)		103,57G-3,6G-3,61G- 3,59G-103,58G-3,59GG- 3,6G-3,6G-3,6G-3,61G- 3,6G-3,6G	103,6	G	0,03	0,03
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- 1,43G-1,43G-1,43G-1,43G- 1,43G	101,44	G	3,14	3,12
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)		101,6G-1,63G	101,62	G	0,98	0,98
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)		101,79G-1,79G	101,74	G	3,12	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.)		103G-2,97G-2,94G-2,93G- 2,96G-2,88G-2,89G-2,89G- 2,87G-2,85G-2,84G	103	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		101,61G-1,56G-1,49G- 1,48G-101,49G-1,48GG- 1,39G-1,35G-1,35G	101,61	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)		101,57G-1,62G	101,45	G	3,4	3,4
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)		102,63G-2,63G	102,69	G	0,33	0,33
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)		103,3G-3,27G-3,22G- 3,22G-3,22G-3,22G-3,23G- 3,24G-3,26G-3,25G	103,2	G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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	111,18G-1,18G-1,2G-1,2G-1,2G-111,2G/-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G	111,24 G	0,21	0,21
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)		103,23G-3,23G-3,22G-3,22G-3,22G-103,21G/-3,22G-3,22G-3,22G-3,21G-3,21G	103,23 G	0,25	0,25
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)		103,08G-3,08G-3,07G-3,07G-3,07G-3,07G-103,07G/-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,11 G	0,53	0,53
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)		106,3G-6,32G	106,37 G	0,49	0,49
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		101,92G-2,12G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-2,12G	101,98 G	0,95	0,95
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)		100,79G-0,78G-1,2G-1,22G-0,77G-1,37G-1,46G-1,5G-1,58G	101,32 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		104,19G-4,26G	104,14 G	2,2	2,2
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		103,89G-4,1G	103,97 G	1,11	1,11
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		107,81G-7,82G-7,82G-7,91G-7,95G-7,95G-7,96G-7,96G-7,99G-8,01G	107,8 G	1,96	1,96
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		105,17G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	105 G	1,6	1,6
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		101,77G-1,77G	101,77 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)		103,13G-3,23G	103,15 G	3,4	3,4
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		101,52G-1,43G	101,8 G	4,26	4,26
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		98,61G-8,56G	98,78 G	4,78	4,78
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)		98,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	98,26 G	3,04	3,04
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		94,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,35G-4,35G-4,35G-4,35G	94,35 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	CVS Health Corp. Registered Notes 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		98,4G-8,47G	98,43	G	3,24	3,24
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)	101,1	G	3,15	3,15
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99,67G-101,23G-1,23G-1,23G-1,23G-0,8G-0,74G-0,24G-1,09G	100,26	G	4,83	4,83
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-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	0,07	0,07
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)	99,32G-9,2G	99,3	G	0,28
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)		107,01G-7G-7,01G-6,98G-106,94G/-6,96G-7G-6,99G-7,01G-6,97G-6,94G	106,97	G	0,5	0,5
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210			2%, v. 01.07.15(20), Medium Term Notes v.15(20)	100,31G-0,36G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37	G	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-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G	100,52	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)		101,34G-1,39G-1,39G-1,39G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G	101,41	G	0,02	0,02
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		104,5G-4,52G-4,5G-4,54G-4,53G-4,5G-4,5G-4,45G-4,44G	104,49	G	0,43	0,43
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,27G-0,27G-0,26G-0,26G-0,26G-0,26G-0,26G-0,25G	100,26	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)		101,91G-1,91G-1,95G-1,94G-1,94G-1,97G-1,92G-1,94G-1,93G-1,88G	101,88	G	0,27	0,27
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		102,34G-2,38G-2,42G-2,28G-2,36G-2,36G-2,35G-2,37G-2,37G-2,28G-2,25G	102,24	G	1,11	1,11
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,97G-6,97G-6,99G-6,99G-6,98G-106,97G/-6,98G-6,98G-7G-6,97G-6,99G-6,95G-6,95G	106,97	G	0,26	0,26
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,46G-5,46G-5,46G-5,45G-105,45G/-5,44G-5,47G-5,47G-5,47G-5,46G-5,46G	105,46	G	0,2	0,2
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		107,83G-7,87G-7,87G-7,87G-7,89G-7,88G-7,88G-7,88G	107,87	G	0,28	0,28
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,25G-1,25G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,23G	101,24	G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,01G-4G-4G-4G-103,99G/-4G-4,01G-4G-4,01G-4,01G-3,99G	104	G	0,08	0,08
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,8G-1,8G-1,8G-1,8G-101,76G/-1,76G-1,76G-1,76G-1,77G-1,77G-1,75G	101,8	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	Daimler AG Medium - Term Notes 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,19G-0,19G-0,19G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,17G	100,19	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)		103,72G-3,72G-3,72G-3,87G-3,69G-3,75G-3,75G-3,78G-3,62G-3,61G	103,51	G	0,95	0,95
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		100,78G-0,81G	100,92	G	0,71	0,71
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		101,47G	101,46	G	1,34	1,34
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		104,79G-4,86G	104,7	G	1,81	1,81
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		99,17G-9,21G	99,21	G	1,1	1,1
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		104,48G-4,56G	104,52	G	1,57	1,57
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	100,06G-0,07G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,08	G	1,82	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		100,15G-0,17G-0,17G-0,17G-0,15G-0,15G-0,17G-0,17G-0,17G-0,17G-0,17G	100,09	G	2,83	2,81
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		100,06G-0,06G	100,06	G	3,12	3,12
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		99,98G-9,92G	99,84	G	3,47	3,47
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		100,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G	3,03	3,03
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,9733800000000001%, zinsv. v. 22.05.19-21.08.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		99,69G-9,69G	99,68	G	3,19	3,19
US\$	1.000	18.01.31	18.JJ	608814	USU233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		143,12G-3,19G-3,23G-3,2G-143,16G-3,2GG-3,25G-3,4G-3,4G-3,51G-3,49G	143,04	G	3,87	3,87
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		98,03G-8,03G-8G-7,99G-8G-7,99G-7,86G-7,87G-7,87G-7,87G-7,88G-7,88G	98	G	3,14	3,13
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		99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	99,55	G	2,82	2,8
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,13G-0,1G	100,09	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		100,58G-0,59G	100,5	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		101,9G-1,95G	101,86	G	3,19	3,19
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		99,49G-9,54G	99,54	G	3,06	3,05
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,32G-9,29G-9,31G-9,31G-9,28G-9,27G-9,3G-9,29G-9,29G-9,29G	99,24	G	2,99	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		98,9G-8,93G	98,89	G	2,96	2,96
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		100,68G-0,76G	100,67	G	3,16	3,15
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		100,35G-0,39G	100,43	G	3,73	3,73
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		99,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89	G	2,86	2,82
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		98,95G-8,67G	98,52	G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	Daimler Finance North America LLC Guaranteed Registered Notes 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,78G-9,71G-9,71G-9,7G-9,7G-9,7G-9,71G-9,71G-9,7G-9,72G	99,7 G	2,96	2,95
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		99,91G-9,82G-9,83G-9,79G-9,82G-9,96G-9,86G-100,04G-0,04G-0,08G	99,65 G	3,52	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		99,71G-9,72G-9,72G-9,71G- 99,68G -9,67G-9,71G-9,72G-9,68G-9,72G-9,73G	99,7 G	3,05	3,05
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)		99,28G	99,28 G	2,99	2,99
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,22G-9,22G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	99,19 G	0,28	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.04.19-10.07.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,22G-9,19G	99,2 G	0,22	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		100,17G-0,16G	100,17 G	0,01	0,01
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,75G-1,8G-1,81G-1,81G-1,8G- 101,79G -1,79G-1,82G-1,82G-1,83G-1,81G-1,81G	101,77 G	1,54	1,54
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		99,92G-9,93G	99,97 G	0,27	0,27
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		100,61G-0,59G	100,58 G	0,91	0,91
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		99,87G-9,94G	99,85 G	1,53	1,53
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,12G-0,12G	100,12 G	0,15	0,15
£	1.000	06.06.19	06.06.	A1GZ7N	XS0741965940	3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19)		100,12G-0,12G-0,1G-0,1G-0,1G- 100,1G -0,1G-0,1G-0,1G	100,11 G	0,49	0,48
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		101,74G-1,81G	101,71 G	1,51	1,51
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		99,82G-9,82G	99,81 G	1,57	1,57
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,64G-9,64G	99,64 G	1,63	1,63
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,86G-0,86G	100,9 G	2	1,99
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		101,15G-1,15G	101,2 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		103,85G-3,85G	103,95 G	0,25	0,25
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		100,85G-0,78G	100,84 G	0,42	0,42
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		102,21G-2,2G	102,21 G	1,05	1,05
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		141,34G-1,41G-1,41G-1,39G- 141,36G -1,38GG-1,4G-1,4G-1,4G-1,44G-1,44G	141,34 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		181,59G-1,6G-1,71G- 181,34G -1,66G-1,68G-1,73G-1,74G	181,7 G	0,35	0,35
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		102,29G-2,24G-2,25G-2,25G- 102,25G -2,25GG-2,27G-2,27G-2,27G-2,27G-2,27G	102,29 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		105,67G-5,78G	105,63 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,33G-1,33G	101,33 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	Dänemark, Königreich Staatsanleihe 1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,92G-8,91G-8,9G-8,88G- 108,86G/-8,88GG -8,91G-8,91G-8,93G-8,92G-8,92G	108,88	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		109,1G-9,13G-9,12G- 109,12G/-9,14G-9,14G-9,14G-9,14G-9,14G	109,13	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		113,6G-3,6G	113,63	G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		102,46G- 102,46G/-2,46G	102,6	G	0,47	0,47
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		109,54G-9,22G	109,55	G	3,81	3,81
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	100,08	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)		101,21G	101,15	G	0,07	0,07
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,25G-2,27G-2,27G-2,25G-2,3G-2,3G-2,29G-2,28G-2,29G-2,28G	102,21	G	0,29	0,29
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		103,89G-3,91G	103,87	G	0,78	0,78
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,45G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G	100,42	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)		105,12G-5,15G	105,18	G	0,22	0,22
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,65G-5,64G-5,64G-5,64G- 105,64G/-5,63GG -5,64G-5,64G-5,64G-5,6G-5,6G-5,6G	105,61	G		
Euro	100.000	10.06.19	10.06.	A1HLZ4	FR0011513340	1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 100,02G/-0,02G-0,02G-0,02G-0,02G-0,02G	100,03	G	0,92	0,91
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		110,22G-0,33G-0,34G-0,32G- 110,31G/-0,32GG -0,35G-0,35G-0,36G-0,36G-0,35G	110,31	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)		105,36G-5,29G-5,29G-5,3G-5,31G-5,31G- 105,28G/-5,29G-5,31G-5,28G-5,28G-5,28G-5,28G-5,28G	105,28	G	0,11	0,11
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)		104,29G-4,29G-4,3G-4,27G-4,26G-4,32G-4,31G-4,31G-4,31G-4,31G	104,24	G	0,35	0,35
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,92G-8,76G	98,94	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)		100,81G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G	100,8	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	22.11.27 28.02.20	22.11. 28.02.	A19SHM A1HGMR	XS1720947917 XS0896159257	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)	S s	103,1G-3,1G 101,5G-1,5G-1,5G-1,5G- /101,5G/-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	103,07 G 101,5 G	0,38	0,38
Euro Euro	1.000 1.000	08.09.20 11.06.21	08.09. 11.06.	A1Z55E A1ZKEV	XS1287931601 XS1071388117	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		100,89G-0,9G 103,15G-3,15G-3,15G- 3,15G-/103,15G/-3,15GG- 3,15G-3,15G-3,15G-3,15G- 3,15G	100,9 G 103,15 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)		100,1G-0,1G-0,1G-0,1G- 0,1G-/100,1G/-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	100,1 G		
Euro Euro US\$	1.000 1.000 1.000	02.06.23 06.05.21 02.03.22	02.06. 06.05. 02.MS	A182DV A18ZSP A19DOM	XS1424730973 XS1390245329 US23636BAM19	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		101,18G-1,21G 100,68G-0,68G 97,69G-7,68G-7,68G- 7,68G-7,71G-7,71G-7,72G- 7,73G-7,68G	101,24 G 100,7 G 97,65 G	0,45 0,15 3,62	0,45 0,15 3,61
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,62G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G	100,66 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-0,08G- 0,09G-/100,09G/-0,09GG- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G	100,1 G	1,74	1,72
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		100,75G-0,77G-0,77G- 0,77G-/100,75G/-0,75GG- 0,75G-0,75G-0,75G-0,75G- 0,75G	100,77 G	2,26	2,24
Euro Euro	1.000 1.000	24.05.22 15.03.24	24.05. 15.03.	A2RYK6 A2RZGG	XS1957541953 XS1963849440	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		101,35G-1,36G 101,79G-1,82G	101,37 G 101,82 G	0,91 1,23	0,91 1,23
DKK Euro	10.000 1.000	endlos 19.05.26	23.FMAN 19.05.	A189HW A1ZJEQ	DK0030386610 XS1068866950	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.) 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		98,5G-6G-8,5G-8,5G-8,5G- 8,5G-8,5G-6G-8,75G-8,75G 102,29G-2,29G-2,29G- 2,29G-2,29G-/102,29G/- 2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G	96 G 102,32 G	2,39	2,39
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)		101,25G-1,29G	101,34 G	2,35	2,35
Euro Euro	1.000 1.000	endlos endlos	06.AO 06.AO	A1ZEMA A1ZW28	XS1044578273 XS1190987427	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.) 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		100,67G-0,69G-0,69G- 0,69G-/100,71G/-0,71GG- 0,71G-0,71G-0,71G-0,69G- 0,69G-0,68G 102,41G-2,4G	100,67 G 102,4 G		
Euro Euro	1.000 1.000	26.11.19 23.06.22	26.11. 23.06.	A1AQAU A1AYHE	XS0469000144 XS0519458755	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		102,23G-2,23G-2,23G- 2,22G-2,22G-2,22G- /102,22G/-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G 112,01G-2,01G-2,01G- 2,01G-2,01G-2,01G- /112,01G/-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G	102,23 G 112,01 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		100,59G-0,59G-0,59G-0,59G-0,59G-0,59G- /100,59G/- 0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,59	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)		108,54G-8,54G-8,54G-8,54G- /108,54G/- 8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	108,54	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		103,89G-3,96G	103,85	G	3,01	3,01
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)		95,82G-6,22G-6,22G-6,22G-6,22G-6,22G-6,05G-6,14G-6,17G-6,17G	96,34	G	5,85	5,85
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)		103,2G-3,19G-3,19G-3,19G- /103,19G/-3,19GG- 3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	103,2	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- /106,83G/-6,82G	106,84	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)		101,29G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G	101,3	G	0,09	0,09
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)		87,5G-7,4G	87,6	G	3,15	3,15
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)		103,3G-3,39G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,39G	103,35	G	0,32	0,32
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	104,85G-4,93G	104,91	G	0,43	0,43
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		105,07G-5,06G-5,06G- /105,06G/- 5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	105,08	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		61,49G-1,37G	61,44	G	20,76	20,76
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)		102,35G-2,34G-2,33G-2,33G- /102,33G/-2,33GG- 2,32G-2,32G-2,32G	102,33	G	0,06	0,06
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)		99,97G-100,19G	100,19	G	6,59	6,59
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	Dell Inc. Registered Notes 5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		100,17G-0,14G-0,14G-0,14G- 100,14G-0,14GG-0,14G-0,14G-0,1G-0,1G-0,1G	100,14 G	4,13	4,05
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,77G-1,74G-1,74G-1,74G- 101,74G-1,74GG-1,75G-1,77G-1,8G-1,75G-1,75G	101,81 G	3,67	3,67
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)		100,45G-0,51G-0,52G-0,53G-0,57G-0,6G-0,59G-0,56G-0,49G	100,45 G	3,47	3,47
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,53G-9,72G-9,72G-9,74G-9,86G-9,87G-9,82G-9,84G-9,84G	99,93 G	3,1	3,09
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		101,26G-1,27G	101,27 G	2,47	2,47
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)		75,39G-5,39G-5,39G-5,08G	75,4 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)		105,94G-5,94G-5,91G-6G-5,88G-5,88G-5,63G-5,65G-5,07G	105,69 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	101,305G-1,305G-1,305G-1,305G-1,305G-1,305G-1,305G-1,305G-1,305G-1,305G	101,315 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	103,86G-3,9G	103,88 G	0,28	0,28
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)		101G-1,05G	101,05 G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,26G- 100,26G-0,26G	100,26 G	-0,22	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 11.03.19-09.06.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,62G-0,62G-0,62G-0,61G- 100,61G-0,61GG-0,61G-0,61G-0,61G-0,95G-0,65G	100,62 G	-0,2	
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)		100,75G-0,75G	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)		103,81G-3,8G-3,72G-3,72G- 103,74G-3,74GG-3,72G-3,72G-3,73G-3,72G-3,64G	103,76 G	0,01	0,01
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)		100,88G-0,88G-0,87G-0,87G- 100,87G-0,87GG-0,87G-0,87G-0,87G-0,87G-0,87G	100,88 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)		100,69G-0,74G	100,86 G	0,54	0,54

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,55G-3,4G-3,39G-3,36G-3,33G-3,39G-3,38G-3,41G-3,39G-3,38G	103,32	G	0,25	0,25
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		105,53G-5,74G	105,55	G	1,04	1,04
£	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)		111,58G-1,58G-1,58G-1,58G-1,57G-1,59G-1,58G-1,6G-1,59G	111,58	G	0,01	0,01
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,44G-2,44G-2,44G-2,4G-2,4G-102,4G/-2,4G-2,44G-2,4G-2,4G-2,4G-2,4G	102,45	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)		110,28G-0,3G-0,3G-0,31G-110,31G/-0,31G-0,31G-0,31G-0,32G-0,31G-0,28G	110,28	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-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)		113,83G-3,77G-3,78G-3,77G-113,75G/-3,76GG-3,77G-3,77G-3,78G-3,78G-3,78G	113,77	G	0,11	0,11
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,17G-4,17G-4,3G-4,28G-104,28G/-4,3G--4,29G-4,31G-4,32G	104,18	G	1,31	1,31
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,21G-8,22G-8,22G-8,22G-8,22G-108,21G/-8,21GG-8,22G-8,22G-8,22G-8,22G	108,23	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,61G-7,64G-7,64G-7,63G-107,61G/-7,62GG-7,65G-7,65G-7,65G-7,66G-7,65G	107,61	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)		107,98G-7,98G-7,98G-7,98G-7,98G-107,98G/-7,98GG-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	107,99	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,56G-9,67G-9,67G-9,67G-9,67G-109,67G/-9,67GG-9,67G-9,67G-9,67G-9,67G-9,67G	109,57	G	1,68	1,68
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,93G-0,83G-0,84G-0,83G-110,81G/-0,79GG-0,8G-0,82G-0,82G-0,85G-0,83G	110,82	G		
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		102,89G-102,93G/-2,9G	102,95	G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		119,48G-9,51G-119,38G/-9,43G-9,43G-9,5G-9,46G-9,53G-9,53G	119,41	G	0,69	0,69
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		106,81G-6,82G	106,76	G	0,18	0,18
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		108,22G-8,33G	108,15	G	0,86	0,86
skr	1.000.000	04.02.21	04.02.	A1ZCZ2	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		103,92G-4,42G-4,42G-4,41G-104,41G/-4,41GG-4,4G-4,41G-4,4G-4,4G-4,4G	104,42	G	0,27	0,27
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		109,65G-9,65G	109,67	G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		106,7G-6,82G	106,6	G	1,1	1,1
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		105,01G-5,02G	104,91	G	0,4	0,4
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		105,75G-5,93G	105,72	G	0,85	0,85
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		104,4G-4,49G	104,43	G	0,64	0,64
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		101,11G-1,41G	101,13	G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		100,24G-0,25G	100,24	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-7,1G-7,06G-7,04G-7,04G-7,04G-7,04G-6,94G-6,93G-6,94G	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)		98,98G-8,98G	98,98	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)		82,28G-/82,34G-/1,82G	82,31	G		
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		78G-8G-8G-8G- 78G-/8G- 8G-8G-8G-8G-8G	78	G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		42G-2,59G-2,59G-2,59G- 42,59G/- 2,59G-2,59G-2,59G-2,59G	42,59	G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,18G-2,18G-2,18G- 2,18G- 102,18G/-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G	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)		105,83G-5,83G-5,84G- 5,84G-5,84G- 105,84G/- 5,84G-5,84G-5,84G-5,84G- 5,84G-5,84G	105,85	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		102,3G-2,3G	102,31	G	0,17	0,17
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,47G-2,52G	102,45	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)		99,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G-	99,27	G	2,73	2,73
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		103,01G	102,99	G	3,23	3,23
£	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)		99,85G-9,86G-9,87G- 9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,85G-9,86G	99,86	G	2,06	2,05
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,5G-8,51G	98,5	G	2,95	2,95
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)		99,54G-9,07G	99,65	G	4,72	4,71
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		100,01G-0,01G	102,44	G	3,78	3,78
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		100,42G-0,4G	100,34	G	3,78	3,77
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		102,5G-2,5G-2,51G-2,51G- 102,51G/- 2,49G-2,45G- 2,41G-2,41G-2,4G-2,39G	102,58	G	1,69	1,69
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		99,74G-9,74G-9,74G- 9,74G- 99,73G/-9,72G- 9,72G-9,7G-9,7G-9,7G- 9,7G	99,78	G	1,38	1,38
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		96,25G	97,24	G	1,3	1,3
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,6G-5,6G-5,65G-5,63G- 5,53G-5,4G-5,44G-5,44G- 5,42G	95,63	G	1,97	1,97
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,69G-8,63G	98,7	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)		94,7G-4,43G	94,93	G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	Deutsche Bank AG Medium - Term Notes 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		99,87G-9,86G-9,86G-9,85G-9,77G-9,77G-9,76G-9,76G-9,76G	99,85 G	1,59	1,59
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,74G	101,73 G	0,71	0,71
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,58G-0,48G	100,56 G	1,34	1,34
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		100,75G-0,61G	100,73 G	1,64	1,64
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		101,83G-1,56G	101,8 G	2,37	2,37
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.)		87,22G-7,22G-7,22G-7,22G- 187,22G -7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	87,26 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.)		85,17G-5,21G-5,13G-5,07G- 185,01G -4,93G-4,88G-4,82G-4,78G-4,79G-4,78G	85,3 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		86,88G-6,78G-6,73G-6,73G- 186,48G -6,45G-6,4G-6,12G-6,12G-6,08G-6,08G	86,76 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.)		89,42G-8,56G	89,49 G		
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)		96,14G-6,28G	96,31 G	4,52	4,51
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	3,5667499999999999%, zinsv. v. 15.04.19-14.07.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		99,66G-9,53G	99,68 G	4,05	4,04
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		98,82G-8,86G	98,79 G	3,77	3,76
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		97,94G-7,92G	98,2 G	4,61	4,6
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		99,8G-9,93G	100,01 G	4,34	4,32
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		99,16G-9,15G-9,15G-9,15G-9,15G-9,15G-8,73G-8,79G-8,8G-9,16G-8,9G-8,9G	99,2 G	3,86	3,85
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)		97,33G-7,31G-7,33G-7,3G-7,3G-7,37G-7,39G-7,44G-7,44G-7,48G-7,47G	97,25 G	4,6	4,59
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,56G-9,31G-9,31G-9,32G-9,37G-9,38G-9,52G-9,52G-9,52G	99,54 G	3,66	3,66
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		98,99G-8,72G-8,72G-8,74G-8,76G-8,76G-8,76G	98,98 G	4,02	4,01
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,8296299999999999%, zinsv. v. 20.05.19-19.08.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		99,75G-9,54G	99,54 G	4,28	4,27
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)		82,69G-2,24G	82,93 G	7,04	7,03
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)		103,23G-3,35G-3,33G-3,31G- 103,31G -3,3G-3,3G-3,3G-3,28G-3,28G	103,33 G	1,91	1,91
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		99,52bG-9,52bG-9,52-8,87G	99,52 G	2,97	2,96
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		102,53G-2,56G-2,6G-2,51G-2,51G-2,4G-2,43G-2,47G-2,46G-2,44G-2,31G-2,3G	102,55 G	4,11	4,11

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		93,09G-3,12G-3,11G-2,9G-2,82G-2,85G-2,89G-1,87G	93,76 G	6,27	6,27
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)		98,87G-8,87G-8,89G-8,89G-8,89G-8,89G-8,9G-8,9G-8,9G	98,87 G	9,73	9,43
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		98,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,41 G	9,28	9,08
	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		101,97G-1,96G-1,96G-1,96G-1,92G-1,92G-1,92G-1,92G	101,93 G	7,97	7,95
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		97,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	97,43 G	9,15	9,12
	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,06G-1,32G-1,31G-1,31G-1,31G-1,29G-1,29G-1,29G-1,29G	101,3 G	8,14	8,02
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		79,72G-9,72G-9,72G-9,77G-9,77G-9,77G-9,77G-9,77G	80,08 G	1,25	1,25
	200.000	28.06.19	28.JD	A1TM99	XS0942074799	5,4000000000000004%, v. 28.06.13(19), MTN Anl. v.2013(2019)		99G-9G-9G-9,01G-8,97G-9,01G-9,01G-9,01G-9,01G	98,97 G	10,67	10,67
200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		99,14G-9,14G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G	99,12 G	10,54	10,11	
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)		100,65G-0,62G-0,62G-0,66G-100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,51G	100,58 G	3,17	3,14
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,2G-9,26G-9,34G-9,34G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	99,26 G	2,59	2,58
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)		100,95G-0,96G	100,95 G	3,43	3,42
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)		96,74G-6,9G-6,91G-6,9G-96,89G/-6,8G-7,2G-7,4G-7,42G-7,46G	97,13 G	4,31	4,31
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)		37,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	37,33 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		61,22G-1,22G-1,22G-1,24G-1,25G-1,24G-1,49G-1,46G-1,43G-1,46G-1,47G	61,14 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		53,88G-3,93G-3,93G-3,98G-3,98G-3,51G-3,51G-3,51G-3,77G-3,77G	53,81 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)		53,03G-3,17G-3,17G-3,17G-3,17G-3,16G-3,6G-3,54G-3,52G-3,58G-3,17G	53,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		101,73G-1,73G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,71	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) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		103,95G-4,01G	103,94	G	0,03	0,03
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088			102,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G	102,19	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) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		107G-7G	107	G	3,32	3,31
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3			100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02	G	4	3,99
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)		108,18G-8,15G-8,15G-8,17G- 108,16G - 8,16G -8,16G-8,16G-8,15G-8,13G-8,13G-8,13G	108,15	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)		102,85G-2,85G	102,87	G	2,58	2,58
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) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		109,79G-9,84G	109,89	G	0,08	0,08
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75			105,31G-5,43G	105,37	G	0,5	0,5
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	100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48	G		
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	101,79G-1,79G-1,78G-1,78G- 101,78G - 1,78G -1,78G-1,78G-1,78G-1,78G-1,78G	101,79	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) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 438	100,17G- 100,16G - 0,16G	100,17	G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457		S 445	101,08G-1,08G	101,08	G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	101,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,84	G	0,07	0,07
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)		102,91G-2,91G-2,9G-2,9G-2,9G- 102,9G - 2,9G -2,9G-2,9G-2,9G	102,9	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333		1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		108,43G-8,43G-8,46G-8,46G-8,46G- 108,46G -8,46G-8,46G-8,46G-8,46G-8,46G	108,44	G	
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		102,04G- 102,13G - 2,14G	102,06	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)		104,09G-4,22G	104,19	G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		103G-3G	103 G	5,06	5,06
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	2,8
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)		100,3G-0,3G-0,3G-0,3G- /100,3G //-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	100,3 G	0,12	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)		105,83G-5,75G	105,84 G	4,83	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	100,7G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,68G- 0,68G-0,68G-0,68G	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	100,03G-0,03G-0,02G- 0,02G- /100,02G - 0,02G - 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G	100,03 G	1,31	1,3
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	101,49G- /101,49G - 1,49G	101,5 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	105,68G-5,68G-5,68G- 5,68G- /105,68G - 5,68G - 5,68G-5,68G-5,68G-5,68G- 5,68G	105,68 G		
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	100,72G-0,72G	100,72 G		
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	99,45G-9,45G-9,45G- 9,45G-9,46G-9,46G-9,46G- 9,46G	99,45 G	2,84	2,83
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	100,38G- /100,4G - 0,4G	100,4 G	0,22	0,22
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	100,06G-0,06G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G	100,06 G	0,83	0,83
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-9,91G-9,9G-9,91G- 9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,9G	99,91 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	101,82G-1,82G-1,82G- 1,82G- /101,82G - 1,82G - 1,82G-1,82G-1,82G-1,82G- 1,82G	101,83 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	117,72G-7,75G-7,75G- /117,7G //-7,71G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G	117,66 G	0,37	0,37
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	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)	R 35281	98,78G-8,79G	98,77 G	3,05	3,04
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/ unb.)		99,36G-9,32G	99,24 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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-4,9G-4,9G-4,9G	104,9 G	2,5	2,5
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		111,68G- /111,66G/-1,66G	111,7 G	0,08	0,08
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		103,1G-3,09G-3,09G-3,09G- /103,09G/-3,09GG- 3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,09 G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		114,56G-4,53G-4,53G- /114,53G/-4,53GG- 4,53G-4,53G-4,53G-4,53G-4,53G	114,56 G	0,24	0,24
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)		100,8G-0,79G-0,82G-0,82G-0,78G-0,79G-0,82G-0,79G-0,79G-0,78G	100,78 G		
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		105,46G-5,52G	105,58 G	0,43	0,43
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		102,35G-2,57G	102,49 G	0,69	0,69
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		106,4G-6,51G	106,41 G	0,91	0,91
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		98,2G-8,1G	98,05 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)		109,04G-9,04G-9,04G-9,04G- /109,04G/-9,04GG- 9,04G-9,04G-9,04G-9,04G-9,04G	109,04 G	0,02	0,02
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		100,97G-0,97G	101,04 G	2	2
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		100,63G-0,9-0,9-0,9-0,65G	100,69 G	0,78	0,78
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		102,25G-2,4G	102,32 G	1,53	1,53
Euro	1.000	03.04.20	04.JAJ0	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,2G-0,17G-0,18G-0,17G-0,2G-0,19G-0,19G-0,19G-0,19G-0,15G	100,19 G		
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,74G-9,73G	99,73 G	0,08	0,08
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		138,56G-8,65G	138,53 G	4,36	4,36
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,66G-7,66G	97,71 G	3,09	3,09
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,52G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,57 G	2,91	2,88
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		104,26G-4,29G	104,4 G	3,85	3,85
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		103,98G-4,02G	103,91 G	4,48	4,48
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		99G-9,14G	99,15 G	3,76	3,76
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		99,63G-9,7G	99,61 G	2,96	2,96
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		169,5G-9,56G-9,68G- /169,47G/-9,63G-9,5G	169,4 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	Deutsche Telekom International Finance B.V. Medium - Term Notes 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		113,69G-3,79G-3,77G- /113,76G/-3,79G-3,81G-3,81G-3,84G-3,82G-3,8G 100,44G-0,55G	113,68 G	1,55	1,55	
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		98,29G-8,4G-8,39G-8,44G- 8,43G-8,48G-8,47G-8,46G	100,55 G	1,62	1,62	
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		102,88G-2,91G-2,93G- 2,85G-2,92G-2,92G-2,94G- 2,92G	98,23 G	1,15	1,15	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		101,52G-1,56G-1,57G- 1,57G-1,57G-1,56G-1,55G	102,82 G	0,22	0,22	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,79G-1,81G	101,78 G	0,11	0,11	
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		104,17G-4,18G	104,14 G	0,72	0,72	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		106,31G-6,45G	106,38 G	1,34	1,34	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		100,77G-0,78G	100,77 G	0,05	0,05	
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		102,3G-2,34G	102,35 G	0,37	0,37	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		103G-3,08G	103,1 G	0,96	0,96	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		97,35G-7,78G-7,73G- 7,69G-7,79G-7,79G-7,8G- 7,84G-7,75G-7,75G-7,77G	97,34 G	2,51	2,51	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		102,35G-2,44G-2,4G- 2,39G-2,45G-2,42G-2,41G	102,39 G	0,77	0,77	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		100,42G-0,47G	100,47 G	0,54	0,54	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		131,49G-1,5G-1,55G- 1,47G-1,47G- /131,39G/- 1,44G-1,55G-1,54G-1,59G- 1,57G	131,38 G	1,48	1,48	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		103,48G- /103,48G/-3,48G 124,07G-3,77G-3,75G- 3,79G- /123,82G/-3,86GG- 3,85G-3,88G-3,93G-3,9G- 3,87G	103,5 G	0,73	0,73	
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		112,84G-2,81G-2,8G-2,8G- /112,78G/-2,79G-2,79G-2,79G 2,78G-2,79G-2,79G-2,79G	112,81 G	0,16	0,16	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		112,1G-2,07G-2,07G- 2,05G- /112,03G/-2,08GG- 2,07G-2,09G-2,08G-2,08G	112,05 G	0,48	0,48	
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		100,94G-0,94G-0,94G- 0,94G-0,94G- /100,94G/- 0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G	100,94 G			
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		103,58G-3,57G-3,57G- 3,57G- /103,56G/-3,57GG- 3,58G-3,57G-3,58G-3,58G- 3,58G	103,58 G			
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		117,36G-7,35G-7,36G- 7,33G- /117,3G/-7,33GG- 7,39G-7,38G-7,39G-7,38G	117,31 G	1,13	1,13	
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)						
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)						
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-9,72G	109,91 G			
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		108G-7,9G	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)		100,41G-0,37G-0,37G- 0,39G-0,39G-0,4G-0,39G- 0,4G-0,4G-0,39G	100,4 G	1,04	1,04	

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		98,73G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,78G-8,79G-8,8G-8,75G	98,79 G	2,56	2,55
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		99,46G-9,5G-9,49G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G	99,49 G	2,64	2,63
Euro Euro	50.000 50.000	25.01.23 16.03.21	25.01. 16.03.	A18W14 A18Y20	XS1348774644 XS1379630608	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		103G-3,02G 100,89G-0,87G-0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	103,01 G 100,81 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-2,85G-2,87G-2,87G-2,87G-2,87G-2,87G-2,86G	102,85 G	0,02	0,02
Euro Euro	50.000 50.000	02.06.22 22.01.21	02.06. 22.01.	A19JBW A1ZCJ0	XS1623360028 XS1019709069	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		100,81G-0,82G 103,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	100,83 G 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)		100,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,57 G		
Euro Euro Euro	100.000 50.000 50.000	26.11.24 21.01.22 19.03.20	26.11. 21.01. 19.03.	A1ZSTJ A1ZUZR A1ZYLN	XS1143093976 XS1169977896 XS1204255522	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		106,22G- 106,28G/-6,31G 102,11G-2,11G 100,48G-0,47G	106,25 G 102,07 G 100,49 G	0,1	0,1
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,469000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.)		4,7G-4,93G	4,7 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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	1,08	1,07
Euro Euro Euro	1.000 1.000 1.000	19.06.24 17.11.20 20.05.26	19.06. 17.11. 20.05.	A19SFR A19SFS A1ZJH	XS1719154574 XS1719154657 XS1069539291	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	101,32G-1,31G 100,04G-0,02G 111,76G-1,76G-1,81G-1,81G-1,81G-1,81G- 111,81G -1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G 107,42G-7,42G-7,41G-7,41G-7,41G- 107,41G -7,41G-7,41G-7,41G-7,41G-7,41G	101,3 G 100,04 G 111,86 G	0,24 -0,01 0,64	0,24 0,64
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)		107,5G	107,5 G	0,34	0,34
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)		100,46G-0,46G-0,46G-0,46G- 100,46G/-0,45G -0,53G-0,55G-0,53G-0,53G-0,53G	100,49 G	2,71	2,71
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		105,51G-5,67G-5,7G-5,7G- 105,69G -5,69G-5,69G-5,77G-5,78G	105,56 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		85,75G-5,75G	85,5 G	8,81	8,8
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		102,4G-2,4G-2,4G-2,4G-2,4G-2,45G-2,45G-2,55G-2,55G-2,55G-2,55G	102,5 G	2,39	2,39
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)		100,67G-0,67G-0,67G-0,67G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87 G	1,56	1,55
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)		104,75G	104,51 G	3,87	3,86
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100G-0G	100 G	5,99	5,98
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		101,38G	101,75 G	4,55	4,55
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)		103,26G-3,18G-3,2G-3,16G-3,1G-3,16G-3,16G-3,17G-3,2G-3,18G	103,2 G	1,47	1,47
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)		104,78G- 104,79G/-4,79G	104,86 G	0,63	0,63
Euro Euro	100.000 100.000	28.04.21 22.07.19	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		65G 93G-3G-3G-3G- 93G/-3G-3G-3G-3G-3G	65 G 72 G	3,07 3,18	3,07 3,18
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)		104,37G-4,37G-4,36G-4,36G- 104,36G/-4,36G -4,36G-4,36G-4,36G-4,36G-4,36G	104,37 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)		107,79G-7,79G-7,78G-7,78G- 107,78G/-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	107,81 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)		111,39G-1,39G-1,39G-1,39G- 111,39G/-1,39G -1,39G-1,39G-1,39G-1,39G	111,43 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		100,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,78G	100,86 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)		100,12G-0,13G	100,18 G	1,11	1,11
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		103,78G-3,68G-3,69G-3,7G-3,62G-3,69G-3,63G-3,68G-3,67G-3,65G	103,7 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)		99,99G-9,99G	99,98 G	0,25	0,25
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		101,15G-1,14G	101,14 G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		101,5G-1,5G	101,49 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,76G-0,8G	100,76 G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		108,34G-8,34G-8,34G-8,34G-8,34G-8,34G-108,34G/-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	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)		100,15G-0,15G-0,16G-0,16G-100,16G/-0,16G-0,16G-0,16G-0,16G	100,16 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)		108,53G-8,53G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	108,53 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-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	107,16 G		
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 17.05.19-18.08.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,45 G	-0,17	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		102,99G-3,02G	102,95 G	0,17	0,17
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		102,86G-3G-3G-3G-103G/-3G-3G-3G-3G-3G	103 G	1,4	1,4
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		100,06G-0,04G-0,05G-0,06G-99,87G-9,87G-9,98G-100,12G-0,12G-0,12G-0,12G	100,16 G	3,24	3,24
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,950000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		104,42G-4G-3,99G-3,99G-3,99G-4,42G-3,99G-3,99G-3,99G-3,99G	104,42 G	5,38	5,37
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		104,6G-4,59G-4,58G-4,59G-4,6G-4,61G-4,59G-4,59G-4,56G-4,61G-4,47G	104,73 G	6,59	6,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	Dominikanische Republik Registered Bonds 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		102,56G-2,58G-2,59G-2,59G-2,59G-2,62G-2,62G-2,63G-2,69G-2,69G	102,65 G	5,01	5,01
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		90,3G-0,51G	90,05 G	10,07	10,05
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,13G-3,13G-3,13G-3,12G- 103,12G -3,12GG-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,15 G	0,07	0,07
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,89G-9,99G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	3,31	3,31
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	DTE Energy Co. Registered Notes 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,404G-9,404G-9,404G-9,404G-9,404G-9,42G-9,42G-9,42G-9,42G	99,419 G	3,01	3,01
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	102,54G	102,58 G	3,07	3,07
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	101,52G-1,52G-1,52G-2,14G-2,14G-2,14G-2,14G	102,19 G	3,51	3,51
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		99,96G-9,96G-9,96G-9,96G-9,96G- 99,96G -9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	3,92	3,92
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		105,9G-5,9G-5,9G-5,9G- 105,9G //-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	105,9 G	4,31	4,31
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-6,14G-6,19G-6,18G- 106,17G -6,16GG-6,16G-6,16G-6,16G-6,16G-6,16G	106,17 G	3,11	3,1
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	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)		100,89G-0,89G	100,89 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)		98,6G-8,67G-8,65G-8,66G-8,71G-8,72G-8,78G-8,88G-8,83G	98,73 G	2,8	2,8
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		97,97G-8,1G-7,97G-7,99G-8,11G-8,1G-8,18G-8,23G-8,23G-8,21G	97,95 G	3,43	3,43

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	Duke Energy Corp. [New] Registered Notes 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		94,07G-4,02G-4,41G-4,36G-4,45G-4,59G-4,54G	94,31 G	4,33	4,33
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)		103,24G-3,45G	103,37 G	3,29	3,29
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)		103,06G-3,42G	103,4 G	3,6	3,59
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)		103,62G-3,62G-3,62G-3,62G-103,61G-3,61GG-3,62G-3,62G-3,64G-3,65G	103,62 G	0,89	0,88
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	111,25G	111,22 G	0,02	0,02
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)		100,33G-0,32G	100,33 G	0,14	0,14
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) 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		101,63G	101,63 G	0,67	0,67
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628			100,409G-0,409G-0,41G-0,41G-100,41G-0,41GG-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,59G-0,63G	100,81 G	0,54	0,54
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,761G-0,843G-0,853G-0,853G-0,853G-0,853G-0,853G-0,853G	100,871 G	0,31	0,31
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		101,435G-1,435G	101,44 G	0,62	0,62
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		101,968G	101,98 G	0,64	0,64
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,07G-3,17G-3,17G-3,17G-3,17G-103,17G-3,17GG-3,17G-3,17G-3,17G-3,17G-3,17G	103,19 G	0,28	0,28
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		101,54G-1,61G	101,53 G	0,84	0,84
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,96G-100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,66 G	0,78	0,78
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)		100,19G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G	100,18 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)		99,88G-9,77G-9,82G-9,7G-9,7G-9,7G-9,68G-9,68G-9,68G-9,68G	99,63 G	2,2	2,2
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	101,95G-1,95G-1,95G-1,95G-101,95G-1,95GG-1,95G-1,95G-1,95G-1,95G-1,95G	101,96 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	102,9G-2,9G-2,9G-2,9G- /102,9G/- -2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,91 G	0,16	0,16
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,13G-1,13G-1,07G-1,07G-1,07G-1,07G- /101,07G/- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,2 G	1,31	1,31
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	101,16G-1,16G-1,15G-1,15G-1,15G- /101,15G/- 1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,16 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)	E 3898	100,06G-0,06G-0,06G-0,06G- /100,06G/-0,06G	100,06 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,81G-9,81G-9,81G-9,81G-9,81G-9,81G- /99,81G/- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	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)	A 347	97,69G-7,69G-7,69G- /97,69G/- 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G	97,72 G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	99,9G-9,9G-9,9G-9,9G-9,9G-9,9G- /99,9G/- 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,13G-0,13G-0,13G-0,13G-0,13G-0,13G- /100,13G/- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	100,1G-0,1G-0,1G-0,1G-0,1G-0,1G- /100,1G/-0,1G -0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,78G-9,78G-9,78G-9,78G-9,78G-9,78G- /99,78G/- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,78 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-9,32G-9,32G-9,32G-9,32G- /99,32G/- 9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	99,33 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	98,66G-8,66G-8,66G-8,66G-8,66G-8,66G- /98,66G/- 8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	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	102,55G-2,55G-2,55G-2,55G- /102,55G/-2,55G -2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,55 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	100,95G-0,96G	100,96 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	101,18G- /101,19G/-1,19G	101,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	100,29G-0,29G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,32	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	102,25G-2,25G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	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	104,51G-4,58G	104,45	G	0,39	0,39
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	100,3G-0,3G-0,29G-0,29G-0,29G- 100,29G - 0,29G -0,29G-0,29G-0,29G-0,29G	100,3	G	3,41	3,36
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		99,385G-9,585G-9,415G-9,415G-9,415G-9,615G-9,625G-9,485G-9,555G-9,555G-9,65G	99,445	G	3,09	3,08
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		97,36G-7,39G-7,39G-7,39G-7,39G-7,39G-7,53G-7,49G-7,53G-7,53G-7,53G-7,53G	97,51	G	4,2	4,2
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)		105,61G-5,58G-5,59G-5,58G- 105,58G - 5,58GG -5,58G-5,58G-5,59G-5,59G-5,57G	105,61	G		
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,57G-0,55G-0,55G-0,54G-0,54G-0,54G-0,55G-0,56G-0,56G-0,54G	100,54	G	0,13	0,13
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		102,83G-2,92G-2,92G-2,9G-2,9G-2,9G-2,94G-2,94G-2,94G-2,82G	102,88	G	0,31	0,31
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		104,74G-4,73G	104,72	G	1,12	1,12
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)		101,75G-1,76G-1,76G-1,76G-1,65G-1,63G-1,68G-1,67G-1,69G-1,68G-1,67G	101,73	G	0,74	0,74
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)		100,28G-0,28G-0,28G-0,28G-0,23G-0,28G-0,22G-0,22G-0,22G-0,21G	100,2	G	3,44	3,43
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		102,11G-2,11G	102,1	G	3,03	3,03
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47		99,05G-9,25G-9,25G-9,25G-9,22G-9,22G-9,24G-9,3G-9,3G-9,3G-9,3G	99,31	G	2,86	2,86	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		98,77G-8,59G-8,63G-8,61G-8,6G-8,66G-8,76G-8,8G-8,72G-8,76G	98,65	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		97,75G-8,63G-8,6G-8,57G-8,71G-8,96G-8,96G-9,02G-8,96G	98,61 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)		98,83G-8,9G	98,81 G	2,99	2,99
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		86,53G-6,7G	84,92 G	5,04	5,04
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		99,98G-9,97G-9,97G-9,98G- 99,97G -100,002G-0,02G-0,02G-0,02G-0,02G	99,97 G	2,88	2,88
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		100,14G-0,4G-0,39G- 100,38G -0,35G-0,46G-0,68G-0,59G	100,44 G	3,35	3,35
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,84G-9,77G-9,77G-9,77G- 99,78G -9,76G-9,84G-9,84G-9,84G-9,84G-9,86G	99,84 G	2,97	2,94
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		101,29G-1,3G	101,22 G	2	1,99
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)		102,86G-2,87G-2,83G-2,81G-2,94G-2,94G-2,95G-2,93G	102,65 G	0,36	0,36
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)		120,98G-0,98G	120,96 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)		106,76G-6,58G-6,59G-6,59G-6,57G-6,58G-6,76G-6,76G-6,89G-6,9G	106,76 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)		102,73G-2,56G	102,8 G	5,77	5,77
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		100,72G-0,59G-0,59G-0,62G- 100,56G -0,58GG-0,68G-0,69G-0,69G-0,68G-0,68G-0,72G	100,7 G	4,02	4,02
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- 44,75G -4,75G-4,75G-4,75G-4,75G	44,75 G	26,24	26,18
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		106,94G-6,94G-6,93G-6,93G-6,94G-6,95G-7,37G-7,28G-7,29G-7,07G-7,01G	106,71 G	8,55	8,54
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		101,76G-1,93G	101,15 G	7,62	7,62
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)		104,89G-4,95G	104,84 G	1,21	1,21
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		103,47G-3,47G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	103,62 G	0,75	0,75
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		105,28G-5,35G	105,38 G	1,05	1,05
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)		106,85G-6,83G	106,88 G	5,01	5,01

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		104,45G- /104,45G/-4,45G	104,46	G	0,07	0,07	
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965		1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		102,3G-2,33G	102,28	G	0,62	0,62
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652		1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		105,93G-5,88G-5,88G-5,86G-5,85G-5,88G-5,88G-5,87G-5,85G	105,86	G	0,51	0,51
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		101,58G-1,73G	101,8	G	1,28	1,28	
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572		4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		106,21G-6,21G-6,19G-6,19G-6,19G-6,19G- /106,19G/- 6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,75G-6,75G- /106,75G/- 6,75G-6,76G-6,76G-6,75G-6,75G	106,23	G	0,13	0,13
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		106,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	106,76	G	0,05	0,05	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		106,21G-6,26G	106,26	G	0,91	0,91	
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700		2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,62G-6,58G-6,58G-6,58G-6,57G- /106,56G/-6,57G- 6,59G-6,58G-6,58G-6,58G	106,57	G	0,14	0,14
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		105,26G-5,26G	105,38	G	1,02	1,02	
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		100,21G-0,2G-0,22G-0,24G-0,2G-0,2G-0,2G-0,2G	100,01	G	3,61	3,61	
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)		104,1G-4,19G	104,2	G	3,79	3,78	
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		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)		101,1G-1,1G-1,1G-1,1G- /101,1G/- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,11	G	1,33	1,33	
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)		101,7G-1,76G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,76G	101,7	G			
Euro	1.000	19.06.19	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G- /100,07G/- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	0,98	0,97	
Euro	1.000	30.01.23	30.01.	A1HFMH	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		108,23G-8,23G-8,25G-8,25G-8,25G- /108,25G/- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	108,24	G			
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		103,26G-3,26G-3,26G-3,26G- /103,26G/-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G	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)		102,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,15	G	7,37	7,34	

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		100,27G-0,26G-0,26G-0,28G- 100,28G/-0,28GG -0,32G-0,32G-0,33G-0,34G-0,34G-0,35G	100,24 G	7,76	7,76
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		109,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	109,65 G	7,32	7,32
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		96,145G-6,145G-6,145G-6,145G-6,145G- 96,155G/-6,155GG -6,195G-6,215G-6,215G-6,225G-6,225G	96,125 G	6,79	6,79
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		147,62G-7,69G-7,73G-7,73G-7,73G-7,73G- 147,58G/-7,62G-7,72G-7,78G-7,85G-7,82G-7,82G	147,56 G	1,69	1,69
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		110,56G- 110,55G/-0,56G	110,57 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)		105,56G-5,52G-5,52G-5,53G-5,53G- 105,52G/-5,51G-5,52G-5,53G-5,52G-5,5G-5,5G	105,54 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		101,79G-1,87G-1,89G-1,84G-1,83G-1,89G-1,88G-1,92G-1,92G-1,92G-1,85G	101,8 G	0,74	0,74
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		97,47G-7,87G-7,78G-7,73G-7,86G-7,85G-7,92G-7,9G	97,66 G	2,02	2,02
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		120,7G-0,68G-0,68G-0,67G-0,66G- 120,65G/-0,65G-0,68G-0,69G-0,69G-0,68G	120,67 G	0,72	0,72
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		137,19G-7,35G-7,43G-7,37G- 137,18G/-7,23GG -7,41G-7,47G-7,64G-7,52G-7,47G	137,19 G	2,27	2,27
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		121,93G-1,91G-1,93G-1,91G- 121,89G/-1,9G --1,93G-1,95G-1,96G-1,88G-1,86G	121,89 G	0,44	0,44
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		133,05G-3,04G-3,1G-3,07G- 132,96G/-2,95GG -3,05G-3,12G-3,15G-3,16G-3,05G	132,97 G	1,35	1,35
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		124,4G-4,23G-4,24G-4,25G- 124,17G/-4,24GG -4,24G-4,27G-4,27G-4,27G-4,25G	124,2 G	0,91	0,9
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		109,75G-9,75G-9,76G-9,74G- 109,73G/-9,74GG -9,77G-9,76G-9,78G-9,77G-9,76G	109,74 G	0,17	0,17
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,19G-0,2G-0,19G-0,2G- 110,18G/-0,19G-0,19G-0,2G-0,2G-0,21G-0,21G	110,19 G	0,02	0,02
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,37G-4,37G-4,37G-4,37G- 104,37G/-4,35GG -4,35G-4,35G-4,35G-4,35G-4,35G	104,36 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	Electricité de France S.A. (E.D.F.) Medium - Term Notes 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		106,12G	106,09 G	1,41	1,41
£	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)		132,4G-2,4G-2,4G-2,4G- 132,4G -2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	132,77 G	3,11	3,11
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		101,72G-1,73G-1,71G- 1,76G-1,79G-1,81G-1,81G- 2G	101,64 G	3,3	3,3
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,42G-9,32G-9,32G- 9,32G-9,32G-9,34G-9,37G- 9,29G-9,29G-9,3G	99,34 G	2,89	2,88
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		101,57G-1,84G-1,75G- 101,68G -1,67G-1,93G- 1,97G-1,99G-2,1G-2,11G	101,54 G	4,78	4,78
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		107,26G-7,82G-7,71G- 7,71G- 106,74G - 6,83G - 7,11G-6,91G-6,89G	106,31 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.)		110,42G-0,38G-0,35G- 0,35G- 110,33G - 0,3G - 0,29G-0,23G-0,2G-0,18G- 0,18G-0,17G	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.)		102,47G-2,47G-2,54G- 2,54G-2,44G- 102,44G - 2,44G-2,44G-2,46G-2,46G- 2,46G-2,46G	102,55 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.)		103,35G-3,35G	103,6 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		105,63G-5,66G-5,6G- 105,61G -5,61G-5,58G- 5,55G-5,56G-5,53G-5,52G	105,63 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.)		106,44G-6,5G-6,5G-6,5G- 106,41G -6,41G-6,39G- 6,25G-6,25G-6,25G-6,25G	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-0,05G-0,05G- 0,05G-0,29G-0,21G-0,17G- 0,17G-0,05G-0,17G	100,17 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		100,37G-0,18G	100,37 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		104,13G-3,94G	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)		103,4G-3,4G-3,39G-3,39G- 3,39G- 103,39G - 3,39G - 3,39G-3,39G-3,39G-3,39G- 3,39G	103,43 G	0,69	0,69
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)		100,57G-0,79G	100,64 G	3,01	3,01
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,92G-2,92G-2,91G- 2,89G-2,89G-2,89G-2,92G- 2,91G-2,91G-2,92G	102,93 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	Eli Lilly and Company Registered Notes 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		107,71G-7,71G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	107,79 G	0,5	0,5
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		111,99G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	112,34 G	0,96	0,96
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		101,66G-1,92G	101,6 G	3,17	3,17
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		102,04G-2,62G	102,24 G	3,72	3,72
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		101,23G-1,3G	100,8 G	3,91	3,91
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		101,08G-1,76G	101,54 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)		117,72G-7,69G-7,71G-7,67G- 117,61G -7,64G-7,71G-7,69G-7,72G-7,66G	117,63 G	1,14	1,14
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		114,67G-5,72G- 115,59G -5,63G-5,73G-5,72G-5,76G-5,75G	115,57 G	1,29	1,29
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		103,97G-4,13G	104,05 G	0,74	0,73
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	1,24	1,24
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		104,41G-4,42G	104,42 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)		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,43 G	0,57	0,57
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,77G-0,77G	100,77 G	0,12	0,12
£	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		93,9G-2,82G-2,82G-2,82G- 92,82G -2,82G-2,82G-2,82G-2,82G-2,82G	92,82 G	18,1	18,1
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)		103,15G-3,15G	103,04 G	2,6	2,6
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-3,4G-3,4G-3,4G- 103,38G -3,38G-3,38G-3,37G-3,38G-3,38G-3,38G	103,4 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.)		111,79G-1,8G	111,75 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)		104,38G-4,08G	104,32 G	3,15	3,15
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)		103,245G-2,62G-2,66G-2,65G- 103,385G -3,385G-3,385G-3,385G-3,055G-3,055G-3,055G-3,055G	103,245 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.20 01.06.23	01.JD 01.JD	A1HL4S A1HM9K	US268648AQ50 US268648AN20	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		99,01G-9,08G 97,54G-7,61G	99,01 G 97,67 G	3,61 4,07	3,61 4,07
A\$ Euro	10.000 1.000	09.02.28 23.03.22	09.FA 23.03.	A19V2D A1ZYX9	AU3CB0250512 XS1207079499	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		109,04G-9,04G 103G-3G	108,94 G 103 G	3,57 0,68	3,56 0,68
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		110,02G-0,02G 105,08G-5,08G	109,52 G 104,88 G	3,49 2,82	3,49 2,82
Euro Euro	1.000 1.000	18.06.21 18.06.26	18.06. 18.06.	A1ZKVQ A1ZKVS	XS1077882121 XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		103,17G-3,09G-3,08G- 3,09G-103,13G-3,13GG- 3,13G-3,13G-3,13G-3,13G- 3,14G 110,88G-0,88G	103,08 G 110,88 G	0,23 1,14	0,23 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-88,11G-8,11GG- 8,11G-8,11G-8,11G-8,31G- 8,31G	88,11 G	14,68	14,6
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)		98,51G-8,24G-8,2G-8,2G- 8,3G-8,41G-8,22G-7,98G- 7,85G	98,32 G	4,79	4,79
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	103,98G-4,16G 100,74G-0,7G-0,76G- 0,76G-0,73G-0,7G-0,74G- 0,78G-0,76G	104,01 G 100,7 G	0,89 0,64	0,89 0,64
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,3G-7,23G-7,24G- 7,23G-107,22G-7,22GG- 7,24G-7,24G-7,25G-7,25G- 7,25G	107,22 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103G-3,02G	102,99 G	0,21	0,21
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	99,81G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,87G- 9,79G-9,8G-9,75G	99,94 G	6,11	6,1
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		104,88G-4,88G-4,88G- 4,88G-104,85G-4,85GG- 4,85G-4,88G-4,88G-4,88G- 4,88G	104,88 G	3,43	3,43
US\$ Euro	2.000 1.000	05.04.77 05.04.77	05.04. 05.04.	A2BN7K A2BPDF	XS1498442521 XS1405770907	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		102,52G-2,57-2,52-2G 105,54G-5,45G	102,57 G 105,55 G	5,02 3,17	5,02 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)		125,51G-5,51G-5,53G- 5,51G-125,48G-5,49GG- 5,54G-5,54G-5,56G-5,33G	125,44 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		170,39G-0,81G-0,9G-0,76G-2,9- 170,57G/-0,78G -0,98G-0,98G-1,09G-1,05G	170,73	G	1,86	1,86
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		113,99G-4,1G-4,1G- 114G/-4,08G -4,13G-4,16G-4,14G-4,13G	114,04	G	0,45	0,45
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)		107,6G-7,58G	107,5	G	1,3	1,3
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)		105,73G-5,97G	106	G	4,12	4,12
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		111,21G-1,21G	111,18	G	5,17	5,17
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)		121,27G- 121,28G/-1,3G	121,24	G	0,31	0,31
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		101,8G-1,82G	101,78	G	0,65	0,65
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		101,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,7	G	0,23	0,23
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)		99,56G-9,66G	99,6	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)		116,33G-6,25G-6,26G-6,28G- 116,27G/-6,27G -6,27G-6,27G-6,27G-6,22G-6,21G	116,26	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)		103,9G-3,9G-3,89G-3,89G- 103,89G/-3,89G -3,89G-3,89G-3,89G-3,89G	103,9	G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		110,74G-0,74G-0,73G-0,73G-0,73G- 110,73G/-0,73G -0,73G-0,73G-0,73G-0,73G-0,73G	110,77	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)		118,67G-8,63G-8,59G- 118,4G/-8,4G -8,43G-8,42G-8,44G-8,44G-8,42G-8,42G	118,5	G	0,13	0,13
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		101,82G-1,9G	101,8	G	1,86	1,86
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,53G-2,51G-2,51G-2,51G- 102,51G/-2,5G --2,5G-2,51G-2,51G-2,51G-2,51G	102,51	G	0,18	0,18
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)		96,02G-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-3,17G-2,94G-3,17G-2,94G-2,94G	103,17	G	5,11	5,11
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999999%, v. 08.06.18(38), DL-Notes 2018(18/38)		106,46G-6,39G	106,58	G	5,33	5,33
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		104,89G-5,04G	104,79	G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100G-0-99G-101rG	100	G	5,06	5,06
Euro	1.000	01.12.27	01.12.	A2GSMT	DE000A2GSMT2			87,82G-7,38G	88,27	G	5,92	5,92
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			99G-9G	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)		102,87G-2,87G-2,87G- 2,87G-102,87G-2,87GG- 2,87G-2,87G-2,87G-2,87G- 2,87G	102,88	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) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		110,76G-110,74G-0,73G	110,77	G		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			103,32G-3,39G	103,33	G	0,17	0,17
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			107,49G-7,34G	107,49	G	0,64	0,64
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		101,04G-1,02G	101,08	G	0,1	0,1	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		107,16G-7,39G	107,33	G	1,53	1,53	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		111,7G-1,7G-1,69G-1,69G- 111,68G-1,68G-1,7G- 1,7G-1,71G-1,71G-1,69G	111,69	G	0,06	0,06	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		111,03G-111,03G-1,03G	111,04	G	0,01	0,01
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		108,57G-8,5G-8,5G-8,49G- 108,48G-8,49G-8,51G- 8,51G-8,51G-8,51G-8,51G	108,48	G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		170,64G-0,91G-170,27G- 0,85G-0,85G-1,02G-0,96G	170,29	G	3,41	3,41
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102,11G-2,11G-2,11G- 2,1G-102,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G	102,12	G		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		113,15G-3,17G-3,2G- 3,13G-113,09G-3,13GG- 3,17G-3,18G-3,2G-3,19G- 3,17G	113,15	G	0,46	0,46
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,43G-1,45G-1,41G- 1,41G-101,41G-1,41GG- 1,41G-1,41G-1,41G-1,41G- 1,41G	101,41	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		100,59G-0,59G-0,59G- 0,59G-100,57G-0,57GG- 0,59G-0,59G-0,59G-0,59G- 0,59G	100,55	G	2,71	2,71
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.)		108,38G-8,36G-8,36G- 8,36G-108,35G-8,35GG- 8,35G-8,34G-8,32G-8,32G- 8,31G	108,36	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	107,85G-107,76G-7,78G	107,93	G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		105,08G-4,99G	105,16	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		101,62G-2,2G	102,25	G	3,47	3,47
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	Enesco Rowan PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		79,78G-9,13G	79,78	G	12,82	12,79
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98			73,02G-0,94G	73,23	G	12,73	12,72

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		95,56G-5,31G-5,29G-5,82G-5,88G-5,95G-5,94G	95,55 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)		114,27G-4,27G-4,27G-4,27G-4,27G-4,66G-4,66G-4,66G-4,66G-4,66G	115,07 G	4,7	4,7
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		101,17G-1,53G	101,48 G	2,92	2,92
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		104,93G-5,05G	104,86 G	3,54	3,54
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		105,07G-5,35G	104,86 G	4,52	4,52
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)		101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,71 G	1,43	1,43
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		102,47G-2,47G-2,46G-2,46G- 102,46G -2,46GG-2,46G-2,45G-2,46G-2,46G-2,46G	102,47 G	0,23	0,23
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)		97,74G-7,87G	97,71 G	2,12	2,12
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)		102,71G-2,74G	102,68 G	3,25	3,25
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)		103,34G-3,32G	103,23 G	2,35	2,35
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		103,68G-3,79G	103,69 G	2,05	2,05
Euro	1.000	19.08.19	18.FMAN	A1ZWZK	XS1190623907	Equinor ASA Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		100,02G-0,05G	100,02 G	-0,21	
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)		103,67G-3,89G	103,67 G	3,16	3,16
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		105,29G-5,05G-4,92G-4,9G-5,17G-5,27G-5,46G-5,57G-5,57G	105,29 G	3,91	3,91
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,02G-9,11G	98,91 G	2,73	2,72
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		99,22G-9,13G- 99,13G -9,15G-9,43G-9,64G-9,64G-9,64G-9,72G	99,22 G	2,73	2,73
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		103,72G-3,92G	103,74 G	2,84	2,83
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)		110,36G-0,36G-0,33G-0,33G- 110,33G -0,34GG-0,34G-0,33G-0,33G-0,33G-0,33G	110,36 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)		102,59G-2,66G-2,67G-2,67G-2,71G-2,69G-2,68G	102,58 G	0,38	0,38
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)		106,67G-6,68G-6,5G-6,39G-6,36G-6,36G-6,47G-6,44G	106,49 G	1,21	1,21
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,73G- 102,74G -2,74G	102,75 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		116,11G-6,05G-6,08G-6,09G- 116,05G/-6,03GG- 6,1G-6,1G-6,1G-6,11G-6,11G	116,05 G	0,29	0,29
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		102,89G-2,91G	102,95 G	0,09	0,09
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		101,64G-1,9G	101,8 G	2,89	2,89
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		92,44G-2,44G-2,48G-2,5G-2,46G-2,46G-2,45G-2,49G-2,68G-2,68G	92,48 G	4,73	4,73
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,89G-7,88G-7,88G-7,9G-7,88G-7,88G-7,93G-7,95G-7,97G-8,01G-8G	97,84 G	3,21	3,21
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,15G-8,94G	99,05 G	4,44	4,44
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		101,25G-1,25G-1,25G-1,25G- 101,25G/-1,25GG- 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,03 G	3,59	3,57
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)		117,52G-7,66G-7,66G-7,66G- 117,58G/-7,62GG- 7,66G-7,66G-7,66G-7,66G-7,66G	117,69 G	0,68	0,68
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)		99,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,49G-9,49G-9,49G-9,49G	99,47 G	2,58	2,56
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		101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,4 G	0,58	0,58
Euro	1.000	08.02.22	08.02.	EBOAKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,03G-0,03G-0,02G-0,02G- 110,02G/- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	110,02 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)		103,95G-3,95G	103,97 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)		102,8G-2,8G	102,8 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		102,52G-2,05G-2,6G-2,6G-2,6G-2,6G-2,05G	102,58 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)		103,29G-3,37G	103,29 G	0,35	0,35
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		107,03G-7,03G-7,03G-7,03G- 107,03G/- 7,03G-7,03G-7,03G-7,03G-7,03G-7,03G	107,04 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		102G-1,66G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,57 G	0,51	0,51
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	96,18G	96,75 G	1	1
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 28.03.19-27.06.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		102,8G-2,8G	102,8 G	2,15	2,15
Euro	1.000	30.01.23	30.JAJO	EB0EU8	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	2,12
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.05.19-19.08.19, 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.)		114,09G-4,06G	114,05 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.)		110,53G-0,46G	110,65 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)		121,35G-1,35G-1,35G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	121,36 G	0,71	0,71
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		110,7G-0,32G	110,3 G	2,25	2,25
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)		105,66G-5,32G	105,62 G	1,39	1,39
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)		106,53G-6,63G	106,49 G	1,03	1,03
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493	4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	102,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,11 G	0,1	0,1
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		114,28G-4,22G-4,2G-4,19G-4,16G-114,16G-4,2G-4,2G-4,22G-4,2G	114,21 G	0,39	0,39
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)		110,2G-0,25G	110,18 G	0,8	0,8
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		101,02G-1,02G	100,52 G	6,57	6,56
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,449999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		107,52G-9,02G	107,52 G	7,22	7,22
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)		31,78G-1,82G-1,84G-1,85G-1,86G-2,02GG-2,07G-2,08G-2,08G-2,09G-2,09G	31,74 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	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)		102,41G-2,41G-2,39G-2,39G-102,39G-2,39GG-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,4 G	0,47	0,47
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)		107,9G-7,84G-7,84G-7,84G-7,83G-7,86G-7,84G-7,87G-7,83G-7,83G	107,81 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		100,96G-0,97G-0,97G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,97 G	0,03	0,03
Euro skr	1.000 1.000	09.06.23 10.06.19	09.06. 10.06.	A1HLZ5 A1Z2WT	XS0942094805 XS1243996706	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		109,02G 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	109,02 G 99,8 G	0,25 1,49	0,25 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)		100,27G-0,27G	100,27 G	0,15	0,15
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)		112,84G-2,84G	112,84 G	2,85	2,85
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)		102,83G-2,83G	102,84 G	0,76	0,76
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,57G-2,57G	102,57 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)		101,68G-1,66G	101,67 G	0,1	0,1
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)		104G-4,11G-4,11G-4,04G-3,96G-3,98G-3,94G	103,95 G	0,59	0,59
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)		102,01G- 102G/-1,99G 104,2G-4,14G-4,2G-4,2G-4,2G- 104,2G/-4,2G -4,2G-4,2G-4,2G-4,2G-4,2G	102,02 G 104,14 G	1,64	1,64
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,94G-2,12G-2,14G-2,15G- 112,15G/-2,15G -2,15G-2,16G-2,15G-2,16G-2,18G-2,18G	112,08 G	1,62	1,62
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 109,42G-9,42G-9,42G-9,43G- 109,42G/-9,42G -9,42G-9,42G-9,42G-9,42G-9,42G	101,49 G 109,43 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)		99,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,32G-9,32G-9,32G-9,33G	99,3 G	2,43	2,43
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	104,13 G	2,19	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)		102,59G-2,55G	102,56 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)		99,71G-9,71G	99,71 G	2,18	2,18
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	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.)		93,5G-3,5G	93,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	endlos endlos	31.01. 29.04.	A1HFLB A1Z0S9	XS0881803646 XS1224953882	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 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.)		103,7G-3,7G 104,62G-4,59G	103,7 G 104,57 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)		107,41G-7,45G-7,43G- 7,4G-7,42G-7,45G-7,47G- 7,46G-7,42G	107,29 G	0,62	0,62
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		105,67G-5,6G-5,62G- 5,61G-5,59G-5,62G-5,62G- 5,64G-5,64G-5,64G-5,62G	105,59 G	0,35	0,35
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)		103,43G-3,45G 105,6G-5,55G-5,55G- 5,55G- 105,58G/-5,58GG - 5,58G-5,58G-5,58G-5,58G- 5,54G	103,6 G 105,6 G	1,09	1,09
Euro Euro	1.000 1.000	04.04.31 04.04.32	04.04. 04.04.	A18Z2D A1G1Q1	EU000A18Z2D4 EU000A1G1Q17	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		102,9G-2,9G 134,22G-4,22G-4,32G- 4,32G- 134,32G/-4,32GG - 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G	102,89 G 134,31 G	0,5 0,6	0,5 0,59
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		142,53G-2,53G-2,7G-2,7G- 142,7G/-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G	142,69 G	0,9	0,9
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-9,1G-9,1G- 109,1G/-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G	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)		123,34G-3,39G-3,47G- 3,44G- 123,38G/-3,46GG - 3,46G-3,46G-3,46G-3,46G	123,31 G	0,2	0,2
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,09G-8,11G-8,11G- 8,11G- 108,11G/-8,11GG - 8,11G-8,11G-8,11G-8,11G- 8,1G	108,1 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)		107,46G-7,47G-7,47G- 7,47G- 107,47G/-7,47GG - 7,47G-7,47G-7,47G-7,47G- 7,47G-7,47G	107,47 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		121,47G-1,49G-1,55G- 1,53G- 121,49G/-1,54GG - 1,54G-1,54G-1,54G-1,54G	121,42 G	0,04	0,04
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		155,42G-5,37G-5,49G- 155,22G/-5,4G-5,4G- 5,36G-5,37G	155,07 G	1,02	1,02
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		119,39G-9,39G-9,5G-9,5G- 119,5G/-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	119,44 G	0,17	0,17
Euro Euro Euro	1.000 1.000 1.000	04.07.20 04.11.23 04.04.24	04.07. 04.11. 04.04.	A1Z4BZ A1Z663 A1ZE22	EU000A1Z4BZ0 EU000A1Z6630 EU000A1ZE225	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)	S s	100,85G-0,85G 103,81G-3,84G 110,19G-0,19G-0,19G- 0,19G- 110,19G/-0,19GG - 0,19G-0,19G-0,19G-0,19G- 0,19G	100,85 G 103,82 G 110,21 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)		110,39G-0,36G-0,43G- 0,43G- 110,38G/-0,38GG - 0,43G-0,43G-0,43G-0,43G- 0,43G	110,31 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		110,93G-0,93G-0,95G-0,95G-110,95G/-0,95GG-0,95G-0,95G-0,95G-0,95G-0,95G	110,93	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/-3,33G	103,34	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-0,39G-0,39G-0,39G-100,39G/-0,39GG-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	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)		114,68G-4,68G-4,87G-4,87G-4,83G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	114,77	G	1,1	1,1
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88	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)		112,35G-2,43G	112,33	G	0,86	0,86
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,49G-3,57G	103,49	G		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		96,99G-6,98G-7,13G-7,11G-6,96G-6,96G-7,11G-7,11G-7,13G-7,03G	96,86	G	1,02	1,02
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,15	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)		105,08G-5,08G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	105,13	G	0,09	0,09
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,86G-0,88G	100,86	G	2,38	2,37
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		101,67G-1,6G	101,63	G	5,24	5,24
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		101,55G-1,88G	101,66	G	3,78	3,77
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		100G-0G	100	G	4,04	4,04
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)		99,82G-9,82G-9,83G-9,85G-9,85G-9,85G-9,84G-9,84G-9,85G-9,85G	99,81	G	7,67	7,53
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,96G-8,94G-9G-9,03G-8,93G-8,94G-8,92G	98,96	G	7,45	7,41
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)		100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,71G-0,71G-0,71G	100,69	G	6,07	5,99
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		95,45G-5,45G	95,54	G	7,46	7,46
	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)		95,16G-5,03G-5,04G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	95,4	G	8,02	8,01
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,59999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		91,19G-1,14G	91,29	G	7,57	7,55
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		97,78G-7,9G	98,21	G	6,65	6,63
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)		96,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,14G	96,14	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)		93,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,75G-3,75G	93,69	G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
	50.000.000	28.05.19	28.MN	A1Z0S2	XS1224586872	European Bank for Reconstruction and Development DWM 6,9100000000000001%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,4G-9,4G-9,39G-9,39G-9,41G-9,37G-9,37G-9,37G-9,37G-9,37G	99,48 G	13,45	13,45
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)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-100G-0G-0G	100 G	2,63	2,62
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	2,52963%, zinsv. v. 20.05.19-18.08.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100G-0,02G-0,02G-0,02G-0G-0G-0,02G-0,02G-0,02G	100 G	2,54	2,53
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)		53,08G-3,45G-3,4G- 53,69G -3,66G-3,69G-3,69G-3,73G-3,69G-3,69G	53,02 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		52,05G-1,9G-2,01G-2,53G- 52,09G -2,08G-2,11G-2,11G-2,12G-2,13G-2,13G	51,81 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		48,73G-9,59G-9,58G- 49,67G -9,66G-9,69G-9,67G-9,71G-9,68G-9,68G	49,39 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		80,15G-0,12G-0,18G-0,18G-0,18G- 80,14G -0,19G-0,28G-0,27G-0,34G-0,37G-0,34G	79,91 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		42,54G-2,61G-3,07G-3,07G-2,71G- 42,8G -2,82G-2,84G-2,84G-2,86G-3,14G-2,81G	42,51 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		89,19G-9,19G-9,39G-9,38G- 89,38G -9,38G-9,39G-9,39G-9,4G-9,39G-9,39G	89,19 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		92,74G-2,48G	92,38 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)		98,45G-8,47G	98,44 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)		98,12G-8,12G-8,12G-8,12G-8,12G-8,15G-8,15G-8,15G-8,15G	98,11 G	2,3	2,29
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		97,14G-7,2G	97,09 G	6,79	6,78
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		99,36G-9,42G-9,42G-9,44G-9,44G-9,44G-9,45G-9,44G	99,41 G	2,35	2,35
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		99,55G-9,56G-9,56G-9,56G-9,56G-9,59G-9,6G-9,6G-9,62G-9,62G	99,52 G	2,28	2,28
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		75,29G-5G	75,64 G	24,65	24,62
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-9,25G-9,25G-9,25G- 99,25G -9,25G-9,25G-9,25G-9,25G-9,25G	99,26 G	2,45	2,45
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,63G-9,63G-9,63G-9,63G-9,62G- 99,62G -9,62G-9,62G-9,63G-9,63G-9,63G-9,63G	99,62 G	2,51	2,49
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		99,49G-9,57G	99,58 G	27,2	26,5
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		99,46G-7,96G	99,89 G	24,67	24,37
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		100,61G-99,63G	100,45 G	29,04	27,7
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		100,85G-0,88G	100,82 G	-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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		64,95G-4,96G	64,83	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)		108,79G-8,79G-8,8G-8,8G- /108,8G/-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G	108,79	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)		101,33G-1,33G-1,34G- 1,34G-101,34G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G	101,34	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)		108,21G-8,21G-8,2G-8,2G- /108,2G/-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G	108,21	G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		110,73G-0,73G-0,73G- 0,73G-110,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G	110,74	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)		140,77G-0,77G-0,86G- 0,86G-140,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G	140,79	G	0,57	0,57
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		139,79G-9,79G-9,93G- 9,93G-139,93G-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G	139,86	G	0,94	0,94
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,66G-8,66G-8,67G- 8,67G-108,67G-8,67G- 8,67G-8,67G-8,67G-8,67G- 8,67G	108,66	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)		102,4G- 102,4G/-2,4G	102,4	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		131,45G-1,45G-1,64G- 1,64G-1,64G-131,64G/- 1,64G-1,64G-1,64G-1,64G- 1,64G-1,64G	131,63	G	0,79	0,79
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-3,19G-3,19G- 3,19G-103,19G-3,19G- 3,19G-3,19G-3,19G-3,19G- 3,19G	103,19	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)		124,17G-4,17G-4,25G- 4,25G-124,22G-4,23G- 4,25G-4,25G-4,25G-4,25G- 4,25G	124,16	G	0,39	0,39
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		111,02G-1,02G-1,05G- 1,05G-111,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G	111,04	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- 103,78G/-3,78G	103,78	G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		109,78G- 109,8G/-9,82G	109,8	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)		101,49G-1,49G	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)		106,16G-6,24G	106,13	G	0,23	0,23
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		110,64G-0,67G	110,72	G	1,36	1,36
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		126,94G-6,94G-7,12G- 7,11G-126,96G/-7,12G- 7,12G-7,06G	126,82	G	1,11	1,11
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,92G-2,92G	102,94	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		100,86G-0,86G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-	101,45	G	1,15	1,15
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		101,67G-1,67G	101,67	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)		100,26G-0,26G	100,27	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
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	100,88 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)		102,53G-2,53G	102,56 G	0,04	0,04
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		104,58G-4,58G	104,73 G	1,18	1,18
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,03 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)		112,03G-2,03G-2,31G-2,31G-2,29G-2,31G-2,31G-2,31G-2,31G-2,31G	112,23 G	1,11	1,11
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 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)		118,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	118,32 G	1,37	1,37
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		102,56G-2,59G	102,57 G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		104,76G-4,76G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	104,82 G	0,14	0,14
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		107,32G-7,16G-7,48G-7,32G-7,32G-7,44G-7,41G-7,42G	107,22 G	0,69	0,69
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		103,38G-3,45G	103,4 G		
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		113,29G-3,52G	113,65 G	1,24	1,24
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		109,9G-10,01G	109,78 G	1,38	1,38
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		102,67G-2,72G	102,63 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		100,89G-0,89G	100,87 G		-0,18
						European Investment Bank (EIB) DWM					
BRL	5.000 10.000	27.06.19 24.01.20	27.06. 24.01.	A18W43 A19B75	XS1347819390 XS1551074138	12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19) 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	100,39G-0,4G 98,06G-8,06G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G	100,41 G 98,09 G	7,08 8,02	6,86 7,92
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,33G-2,33G	102,29 G	5,63	5,62
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21)		102,3G-2,4G	102,27 G	5,99	5,98
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21)		102,98G-3G	102,95 G	6,15	6,12
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		97,42G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,43G-7,42G-7,43G-7,4G	97,36 G		
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)		101,47G-1,48G	101,48 G	6,07	6,01
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		87,81G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,92G-7,92G-7,92G	87,76 G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		98,1G-8,15G-8,13G-8,18G-8,18G-8,18G-8,18G-8,24G-8,16G-8,16G	98,3 G	9,69	9,56
						European Investment Bank (EIB) Bonds					
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		98,74G-8,74G-8,84G-8,84G-98,84G-8,84G-8,84G-8,84G-8,84G-8,84G	98,8 G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,91 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 04.03.19-02.06.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,21G-0,21G-0,21G-0,21G-0,21G- 100,21G/- 0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	-0,33	
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		101,78G-1,78G-1,78G-1,78G-1,78G- 101,78G/- 1,78G-1,78G-1,78G-1,78G-1,78G	101,78 G		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,52G-0,52G-0,52G-0,51G-0,51G- 100,51G/- 0,51G-0,51G-0,51G-0,51G-0,51G	100,52 G	-0,31	
£	1.000	21.05.21	21.FMAN	A1ZJE0	XS1068966073	1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,36G-0,37G-0,37G-0,37G- 100,37G/-0,37G/- 0,37G-0,37G-0,37G-0,37G-0,37G	100,37 G	0,82	0,82
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	101,97G- 101,97G/-2,09G	101,98 G	-0,4	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	zinsv., v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		99,93G-9,91G	99,93 G	0,01	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,7505199999999999%, zinsv. v. 08.01.19-07.04.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		100,14G-0,14G	100,14 G	2,72	2,71
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)		145,5G-5,55G-5,6G-5,56G-5,48G- 145,51G/-5,51G/- 5,58G-5,58G-5,61G-5,58G-5,58G	145,46 G	0,32	0,32
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		153,04G-3,04G-3,19G-3,19G-3,19G- 153,19G/- 3,19G-3,19G-3,19G-3,19G-3,19G	153,16 G	0,86	0,86
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		104,63G-4,63G-4,62G-4,62G- 104,62G/-4,62G/- 4,62G-4,62G-4,62G-4,62G-4,62G	104,59 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)		121,79G-1,79G-1,79G-1,81G-1,81G- 121,8G/- 1,81G-1,81G-1,81G-1,81G-1,81G	121,78 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)		129,66G-9,66G-9,69G-9,69G- 129,69G/- 9,69G-9,69G-9,69G-9,69G-9,69G	129,67 G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,56G-7,55G-7,55G- 107,55G/-7,55G/- 7,55G-7,55G-7,55G-7,55G-7,55G	107,61 G	0,03	0,03
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		93,95G-3,95G	93,92 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)		101,26G	101,27 G	1,61	1,61
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,35G-0,46G	100,34 G	0,92	0,92
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		105,34G-5,38G	105,26 G	0,57	0,57
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		107,38G-7,38G	107,22 G	2,01	2,01
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,15G-1,15G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,15 G	-0,26	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		94,26G-4,2G-4,47G-4,4G-4,27G-4,27G-4,3G-4,41G-4,42G-4,43G-4,39G-4,39G	94,23 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 22.05.2019		Einheitspreis 21.05.2019		Rendite nach	
												ISMA	B/F
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	European Investment Bank (EIB) Medium - Term Notes 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		98,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	98,35	G	1,93	1,92	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		100,94G-1,04G	100,9	G	2,59	2,59	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		100,24G-0,22G-0,28G-0,27G-0,27G-0,28G-0,27G-0,27G	100,19	G	-0,04		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		99,29G-9,29G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,22	G	0,32	0,32	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101G-1,03G	101	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)		91,15G	91,18	G	8,39	8,37	
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-2,04G	102,02	G	1,54	1,54	
MXN	10.000	19.01.21	19.01.	A18WXV	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		94,13G-4,13G	94,15	G	8,68	8,63	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		104,61G-4,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	104,65	G	0,84	0,84	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		102,8G-2,82G	102,76	G			
ZAR	5.000	14.06.19	14.06.	A18ZHF	XS1386404427	8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19)		100,07G-0,07G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	7,27	7,03	
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,98G-8,93G	98,97	G	1,74	1,74	
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		97,91G-8,13G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	98,15	G	8,71	8,66	
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		103,28G-3,28G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	103,3	G	0,06	0,06	
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		98,45G-8,45G-8,47G-8,47G-8,47G-8,55G-8,57G-8,59G	98,6	G	8,24	8,23	
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		98,14G-8,09G-8,09G-8,09G-8,09G-8,11G-8,13G-8,13G	98,09	G	8,21	8,21	
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		73,83G-5,81G	76,36	G	22,52	22,36	
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		102,44G-2,44G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	102,44	G			
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90,24G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	90,35	G	8,18	8,17	
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,02G-0,62-0,21G	100,01	G	7,96	7,96	
PLN	1.000	24.05.24	24.05.	A19H8V	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		103,32G-3,46G-3,47G-3,51G-3,51G-3,53G-3,55G-3,55G	103,38	G	2,24	2,24	
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		98,68G-8,68G	98,64	G	7,23	7,2	
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		110,03G-0,03G	110,02	G	1,09	1,09	
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		101,46G-1,56G	101,66	G	1,94	1,94	
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		97,9G-7,92G	97,94	G	8,51	8,47	
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		105,35G-5,43G	105,36	G	0,75	0,75	
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		97,47G-7,57G	97,52	G	8,29	8,27	
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		84,77G-2,44G	83,53	G	25,46	25,22	
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		100,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,85	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,45G-1,45G-1,45G-1,45G- 111,45G -1,45GG-1,45G-1,45G-1,45G-1,45G-1,45G	111,44	G		
A\$	1.000	07.08.19	07.FA	A1ALQ1	AU3CB0122448	6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		101,02G-1,02G-1,02G-1,02G- 101,02G -1,02GG-1,02G-1,01G-1,01G-1,01G-1,02G	101,02	G	1,44	1,43
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		138,15G-8,15G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	138,12	G	0,41	0,41
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		102,44G-2,44G-2,43G-2,43G- 102,43G -2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	102,44	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		132,38G-2,91G-2,91G- 132,91G -2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	132,27	G	1,73	1,73
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		127,15G-7,15G-7,22G-7,22G-7,22G-7,22G- 127,22G -7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	127,2	G	0,04	0,04
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		153,78G-3,66G-3,92G-3,81G-3,59G-3,65G-3,9G-3,76G	153,69	G	0,98	0,98
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		118,91G-9,16G-9,16G-9,16G- 119,16G -9,16GG-9,16G-9,16G-9,16G-9,16G-9,16G	119,04	G	1,36	1,36
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,86G-9,87G- 99,87G -9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,86	G	8,11	7,84
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		117,87G-7,87G-7,92G-7,92G-7,9G- 117,88G -7,89G-7,92G-7,92G-7,91G-7,92G-7,91G	117,83	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		110,69G-0,7G-0,67G-0,7G- 110,7G -0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	110,63	G	1,61	1,61
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,75G-9,75G-9,75G-9,76G- 99,76G -9,75GG-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G	99,75	G	2,51	2,49
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		108,9G-8,9G-8,91G-8,91G- 108,91G -8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	108,96	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)		106,74G-6,74G-6,73G-6,73G- 106,73G -6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	106,74	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,26G-3,27G-3,34G-3,32G- 103,32G -3,33GG-3,32G-3,34G-3,34G-3,31G-3,3G	103,27	G	7,02	7
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,48G-7,48G-7,48G-7,48G- 107,48G -7,48GG-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	107,49	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	European Investment Bank (EIB) Medium - Term Notes 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		106,86G-6,86G-6,9G-6,86G- 106,89G -6,9G--6,9G-6,9G-6,9G-6,9G-6,92G-6,9G	106,86	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)		99,53G-9,55G-9,57G-9,55G- 99,57G -9,57G-9,57G-9,57G-9,56G-9,58G-9,58G	99,53	G	6,95	6,82
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,8G-4,8G-4,87G-4,88G-4,88G- 104,88G -4,88G-4,88G-4,88G-4,88G-4,88G	104,78	G	1,05	1,05
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,51G-2,51G-2,51G-2,51G- 102,51G -2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	102,51	G		
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		111,08G-1,07G-1,05G-1,04G- 111,04G -1,04GG-1,06G-1,06G-1,06G-1,06G	111,04	G	0,26	0,26
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		127,63G-7,63G-7,72G-7,72G-7,64G- 127,66G -7,67G-7,72G-7,72G-7,72G-7,72G-7,72G	127,52	G	0,76	0,76
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,03G-1,07G-1,06G-1,06G- 101,06G -1,05GG-1,05G-1,07G-1,05G-1,05G	101,06	G	1,46	1,46
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		133,74G-3,68G-3,87G-3,6G- 133,65G -3,8GG-3,81G-3,86G-3,77G-3,76G	133,56	G	0,95	0,95
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,33G-2,32G-2,32G- 102,32G -2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	102,33	G		
Euro nkr	1.000 10.000	15.09.21 24.05.23	15.09. 24.05.	A1HJSP A1HKX6	XS0918749622 XS0933581802	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		104,26G- 104,26G -4,26G 107G-7G-7G-7G-7G- 107G -7G-7G-7G-7G-7G	104,26 107	G G	1,44 1,44	1,44 1,44
Euro nkr	1.000 10.000	14.04.23 13.06.33	14.04. 13.06.	A1HL0A A1HL2V	XS0942172296 XS0942224352	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		109,45G- 109,46G -9,46G 121,06G-0,99G-1G-0,93G- 120,84G -0,87G-0,97G-0,97G-0,97G-0,97G-0,95G	109,45 120,96	G G	2,25 2,24	2,24 2,24
Euro Euro	1.000 1.000	13.09.30 14.10.33	13.09. 14.10.	A1HPPQ A1HRJ3	XS0960306578 XS0975634204	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		124,88G- 125,04G -5,04G 131,9G-1,84G-1,95G-1,92G- 131,8G -1,82GG-1,9G-1,89G-1,95G-1,95G-1,92G	125,03 131,67	G G	0,47 0,67	0,47 0,67
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-100,32G-0,32G-0,3G- 100,31G -0,3GG-0,31G-0,31G-0,31G	100,32	G	6,9	6,81
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		96,91G-6,91G-6,91G-6,9G-6,87G- 96,86G -6,84GG-6,83G-6,84G-6,84G-6,83G-6,83G	96,87	G	16,36	16,36
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,32G-9,36G-9,35G-9,35G- 99,35G -9,35GG-9,36G-9,36G-9,36G-9,36G-9,36G	99,34	G	2,44	2,43
Euro nkr	1.000 10.000	15.04.25 12.05.22	15.04. 12.05.	A1VJ0X A1Z03X	XS1207449684 XS1227593933	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		101,64G 99,64G-9,72G-9,7G-9,71G-9,68G-9,69G-9,76G-9,72G-9,72G-9,7G	101,61 99,7	G G	1,6 1,6	1,6 1,6
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		82,1G-2,1G	82,1	G	20,77	20,77

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	European Investment Bank (EIB) Medium - Term Notes 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,87G-0,87G-0,87G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G	100,88	G	1,55	1,55
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		105,69G-5,69G	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)		100,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	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)		102,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,1	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)		103,37G-3,37G	103,37	G	8,03	8,02
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-1,06G	101,06	G		
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	98,96G-8,96G-9,16G-9,16G-9,17G-9,18G-9,18G-9,2G-9,2G-9,2G	99,19	G	1,82	1,82
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,03G-1,03G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	111,06	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-3,71G-3,71G-3,71G	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)		101,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,15G-1,15G-1,15G-1,15G	101,13	G	0,78	0,77
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		92,56G-2,56G-2,56G-2,56G-2,56G-3,06G-3,06G-3,06G-3,06G-3,06G	92,56	G	21,78	21,78
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		76,02G-7,86G-7,86G-9,59G-7,75G-7,75G-80,04G-78,88G	77,86	G	17,17	17,15
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	107,33	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)		102,45G-2,33G-2,42G-2,4G-102,41G-2,41G-2,41G-2,41G-2,41G-2,41G	102,31	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)		74,94G-4,98G-4,63G-4,25G-74,21G-3,78GG-3,83G-3,76G-3,76G-3,74G-3,73G-3,7G	74,93	G	21,96	21,96
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,45G-2,48G-2,58G-2,57G-102,59G-2,58GG-2,6G-2,61G-2,62G-2,59G-2,59G	102,44	G	7,41	7,4
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,31G-3,31G-3,31G-3,31G-103,31G-3,31GG-3,31G-3,31G-3,31G-3,31G-3,31G	103,29	G	1,77	1,77
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-1,69G-1,71G-1,71G-101,71G-1,71GG-1,71G-1,72G-1,73G-1,73G-1,73G	101,68	G	6,03	6
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		109,7G-109,7G-9,7G	109,78	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)	S s	115,4G-115,4G-5,54G	115,39	G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
TRY	1.000	06.07.20	06.07.	A1ZNBB	XS1098105254	European Investment Bank (EIB) Medium - Term Notes 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		84,35G-4,35G-3,98G- /83,94G/- 3,69G-3,66G- 3,62G-3,63G-3,61G	84,21 G	19,16	19,16
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		103,25G-3,25G-3,42G- 3,36G- /103,48G/-3,48GG- 3,5G-3,51G-3,45G-3,43G	103,25 G	7,67	7,66
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		72,5G-3,03G-3,11G- /73,44G/- 3,29G-3,27G- 3,27G-3,27G-3,67G-3,67G	73,03 G	17,08	17
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)		86,85G-6,39G 105,07G-5,09G-5,03G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,07G-5,07G	86,86 G 105,05 G	18,27 0,39	18,27 0,39
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,89G-0,98G-1,11G- 1,02G-1,22G-1,19G-1,25G- 1,23G-1,15G-1,13G	100,89 G	7,91	7,89
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)		99,75G-9,85G 99,22G-9,46G-9,46G- 9,46G-9,47G-9,47G-9,47G- 9,47G-9,47G	99,73 G 99,48 G	7,28 1,86	7,27 1,86
MXN nkr	1.000 10.000	25.02.20 15.05.20	25.02. 15.05.	A1ZWX8 A1ZXJN	XS1190713054 XS1195588915	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		96,34G-6,34G 99,82G-9,87G	96,33 G 99,9 G	8,22 1,26	8,22 1,26
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-9,29G-9,29G- 9,29G-9,29G-9,29G-9,28G- 9,28G-9,28G-9,29G-9,29G	99,28 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)		99,97G-9,96G-9,97G- 9,95G-9,98G-9,99G-9,99G- 100,03G-0,01G	99,96 G	2,26	2,26
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,35G-9,35G-9,36G- 9,36G-9,36G-9,36G-9,37G- 9,36G-9,36G-9,36G	99,36 G	2,43	2,43
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		100,32G-0,31G-0,31G- 0,34G-0,35G-0,36G-0,38G- 0,38G	100,28 G	2,26	2,26
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,12G-9,12G-9,12G- 9,12G-9,12G-9,13G-9,13G- 9,13G-9,14G-9,14G	99,11 G	2,36	2,35
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		99,55G-9,7G-9,73G-9,69G- 9,79G-9,83G-9,95G-9,94G	99,64 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)		105,32G-5,3G-5,31G- 5,31G-105,32G/-5,32GG- 5,31G-5,31G-5,29G-5,31G- 5,31G	105,29 G	1,52	1,52
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,35G-9,35G-9,34G- 9,38G- /109,37G/-9,38GG- 9,4G-9,4G-9,4G-9,4G- 9,41G	109,34 G	1,55	1,55
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		114,89G-4,8G-4,77G- 4,95G- /114,89G/-4,92GG- 4,93G-4,92G-4,9G-4,96G- 4,89G	114,75 G	1,75	1,75
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		105,57G-5,75G	105,65 G	1,95	1,95
US\$ US\$ US\$	1.000 1.000 1.000	15.09.21 15.03.21 15.06.21	15.MS 15.MS 15.JD	A185LU A18WSD A18YM4	US298785HF64 US298785HA77 US298785HC34	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) 2%, v. 12.01.16(21), DL-Notes 2016(21) 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		97,97G-7,97G 99,45G-9,48G 98,61G-8,62G	97,98 G 99,44 G 98,6 G	2,3 2,31 2,33	2,29 2,31 2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		98,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	98,21 G	2,44	2,44
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		102,29G-2,43G	102,27 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)		99,08G-9,07G	99,11 G	2,29	2,28
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,12G-0,12G	100,11 G	2,33	2,33
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,66G-0,67G-0,68G-0,66G-100,66G-0,67G-0,67G-0,69G-0,68G-0,69G-0,69G	100,66 G	2,35	2,34
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,8G-2,8G-2,81G-2,8G-102,81G/-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G	102,81 G	2,35	2,35
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		97,53G-7,52G-7,54G-7,53G-7,59G-7,6G-7,63G-7,68G-7,68G	97,47 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)		98,94G-8,94G-8,94G-8,93G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	98,92 G	2,4	2,4
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		99,93G-9,95G-9,94G-9,95G-9,98G-9,99G-9,99G-100,01G	99,92 G	2,26	2,26
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		98,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,94G-8,96G-8,95G-8,95G	98,92 G	2,33	2,32
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		104,11G-4,11G-4,16G-4,17G-4,15G-104,12G/-4,15G-4,21G-4,23G-4,25G-4,25G-4,29G	104,11 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)		100,34G-0,38G	100,34 G	2,31	2,3
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,55	2,51
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		99,63G-9,63G-9,67G-9,67G-99,65G/-9,7G--9,7G-9,71G-9,72G-9,72G	99,63 G	2,26	2,26
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		100,88G-0,88G	100,87 G	2,34	2,34
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,32G-9,33G-9,33G-9,33G-9,32G-9,33G-9,34G-9,34G-9,34G-9,34G	99,32 G	2,47	2,46
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		103,54G-3,54G	103,52 G	2,32	2,31
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		82,43G-2,48G-2,45G-102,4G/-2,56G-2,58G-2,63G	82,38 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		117,63G	117,59 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,14G-4,14G	114,11 G		
						European Investment Bank (EIB) Zero Medium - Term Notes					
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		51,51G-1,37G-1,03G-0,48G-10,82G/-0,23GG-0,44G-0,39G-0,36G-0,35G-0,32G	51,53 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		39,27G-9,27G	39,66 G		
						European Investment Bank (EIB) Anleihen					
sfrs	5.000	02.08.19	02.08.	A1GY38	CH0146698425	1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,4G-0,41G	100,41 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		101,64G-1,65G-1,64G-1,62G-1,64G-1,64G-1,65G-1,64G-1,63G-1,63G	101,65 G	0,34	0,34
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,91G-0,89G-0,89G-0,89G- 100,89G/-0,89GG -0,89G-0,89G-0,89G-0,89G-0,9G	100,9 G	1,19	1,19
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		100,94G-0,99G	101,04 G	1,83	1,83
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)		108,88G-8,89G-8,89G-8,89G- 108,87G/-8,87GG -8,88G-8,9G-8,9G-8,91G-8,9G	108,88 G	0,46	0,46
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)		84,6G-4,6G	84,6 G	12,09	12,05
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)		111,68G- 111,68G/-1,68G	111,73 G	0,19	0,19
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)		100,44G-0,41G-0,42G-0,39G-0,44G-0,43G-0,44G-0,44G-0,4G	100,38 G	0,3	0,3
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)		97,41G-7,53G-7,55G-7,48G-7,52G-7,56G-7,59G-7,55G	97,44 G	1,03	1,03
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,03G-0,04G-0,04G-99,96G-9,99G-100G-99,96G-9,96G-9,96G-9,96G	100,02 G	0,02	
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)		103,31G-3,27G-3,28G-3,27G-3,29G-3,28G-3,29G-3,27G-3,24G	103,27 G	0,11	0,11
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)		101,71G-1,68G-1,68G-1,68G- 101,67G/-1,68GG -1,68G-1,68G-1,68G-1,69G-1,66G	101,68 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)		100,75G-0,75G-0,75G-0,75G-0,5G-0,5G-0,38G-0,38G-0,38G-0,38G	100,75 G	2,11	2,11
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)		101,96G-1,97G-1,97G-1,96G- 101,96G/-1,96GG -1,96G-1,96G-1,96G-1,97G-1,97G	101,98 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,77G-0,68G-0,68G-0,68G- 110,68G/-0,68GG -0,68G-0,68G-0,69G-0,69G-0,69G-0,66G	110,68 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	EWE AG Anleihen 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,18G-6,15G-6,15G-6,15G- 106,14G -6,14GG-6,15G-6,14G-6,15G-6,15G-6,09G	106,16	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)		100,7G-0,82G-0,71G-0,82G-0,82G-0,86G-0,86G-0,83G-0,74G-0,74G	100,78	G	3,26	3,26
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)		100,7G-0,77G	100,88	G	1,65	1,65
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)		105,38G-5,43G	105,5	G	0,68	0,68
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		102,89G-2,89G-2,91G-2,87G-2,86G-2,92G-2,92G-2,91G-2,95G-2,93G-2,93G	102,83	G	0,95	0,95
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		103,38G-3,37G-3,36G-3,36G- 103,36G -3,36GG-3,36G-3,36G-3,35G-3,35G	103,36	G		
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		98,36G-8,37G-8,37G-8,37G-8,37G-8,39G-8,4G-8,39G-8,4G-8,4G	98,36	G	2,33	2,33
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		99,19G-9,21G-9,21G-9,21G-9,21G-9,21G-9,24G-9,25G-9,26G-9,27G-9,27G	99,18	G	2,27	2,27
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,27G-9,27G-9,28G-9,27G-9,28G-9,28G-9,28G-9,28G-9,28G	99,27	G	2,4	2,39
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		99,47G-9,47G	99,47	G	2,37	2,37
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,55G-9,55G-9,55G-9,55G-9,55G- 99,55G -9,55GG-9,55G-9,55G-9,55G-9,55G	99,55	G	2,51	2,49
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		100,9G-0,9G	101,3	G	0,52	0,52
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21)		98,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,42G-8,42G-8,42G	98,42	G	2,87	2,87
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		96,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,73G-6,73G-6,73G-6,73G	96,66	G	3,44	3,44
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,98G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92	G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	Export-Import Bank of China Registered Notes 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,22G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	0,37	0,37
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,45G-0,91G	100,72 G	2,91	2,91
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			102,05G-2,05G-2,05G-2,05G-2,28G-2,26G-2,32G-2,31G	102,21 G	2,68	2,68
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			99,36G-9,36G-9,43G-9,42G-9,41G-9,48G-9,5G-9,51G-9,59G-9,59G	99,43 G	2,81	2,8
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73			99,19G-9,48G-9,48G-9,49G-9,42G-9,42G-9,41G-9,41G-9,43G	99,41 G	2,67	2,66
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13			99,18G-9,18G-9,18G-9,18G-9,44G-9,44G-9,44G-9,44G	99,34 G	2,62	2,62
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102,98G-2,98G	103 G	1,21	1,21
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	97,38 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)		101,88G-1,85G	101,86 G	3,16	3,16
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751			101,44G-1,52G	101,42 G	2,37	2,37
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)		101,69G-1,69G	101,76 G	0,23	0,23
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756			100,84G- /100,84G-0,84G	100,85 G		
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472			101,14G-1,13G	101,15 G	0,11	0,11
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)		102,21G-2,18G	102,21 G	0,69	0,69
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186			104,53G-4,42G	104,49 G	2,03	2,03
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-9,03G	99,02 G	0,38	0,38
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105			100,1G-0,09G	100,09 G	0,38	0,38
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)		99,74G-9,75G	99,75 G	1,68	1,68
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943			101,92G-1,83G	101,86 G	0,58	0,58
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498			99,88G-9,88G-9,84G-9,84G-9,83G-9,84G-9,84G-9,86G-9,84G-9,84G	99,83 G	0,94	0,94
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)		100,72G-0,82G	100,82 G	0,27	0,27
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726			101,93G-1,88G	101,89 G	0,23	0,23
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535			102,03G-2,03G-2,03G-2,03G-2,03G-2,03G- /102,03G/-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	102,08 G	0,89	0,89
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		99,83G-9,86G	99,87 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		101,56G-1,85G	101,51 G	5,52	5,51
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)		100,3G-0,3G-0,3G-0,3G- /100,3G //-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 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)		95,56G-6,04G	95,78 G	4,87	4,87
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064	0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20)		100,41G-0,39G	100,41 G	0,05	0,05
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		102,47G-2,42G	102,45 G	0,33	0,33
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		104,89G-4,89G-5,26G-5,3G-5,26G-5,25G-5,31G-5,33G-5,33G-5,33G-5,33G	105,22 G	0,9	0,9
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		96,08G-6,08G-6,08G-9,13G-9,08G-6,11G-9,32G-9,26G-9,4G-9,39G	99,01 G	3,42	3,42
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		93,02G-3,12G-3,15G-2,41G-3,04G-3,45G-3,83G-3,73G	92,99 G	4,87	4,87
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		99,3G-9,52G	99,58 G	3,49	3,49
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		88,24G-8,56G	88,49 G	4,84	4,84
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		86,92G-7,48G	87,21 G	4,83	4,83
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		89,63G-9,46G-9,54G-9,09G-9,11G-9,54G-9,14G-9,02G	89,18 G	4,91	4,91
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		87,09G-6,77G-7,41G-7,48G	86,66 G	5,29	5,29
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)		98,12G-8,12G-8,12G-8,12G-7,76G-8,29G-8,29G-8,29G-8,29G-8,29G	98,15 G	4,92	4,92
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,63 G	2,91	2,9
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		100,85G-0,44G-0,88G-0,44G-1G-1,05G-0,95G-1,04G-0,34G	100,85 G	3,16	3,16
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		93,88G-4,46G-4,91G-4,85G-5,25G-5,04G-5,44G-4,98G-4,83G	94,91 G	4,41	4,4
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)		102,58G-2,58G	102,57 G	0,81	0,81
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)		99,76G-9,76G-9,76G-9,76G-9,76G-9,71G-9,71G-9,71G-9,71G	99,76 G	8,58	8,26
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)		100,46G-0,46G	100,44 G	0,24	0,24
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		102,86G-2,92G	102,96 G	0,86	0,86
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,61G-6,61G-6,6G-6,6G- /106,6G //-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	106,68 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	Ferrovial Emisiones S.A. Guaranteed Notes 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		109,42G-9,25G-9,25G-9,21G- 109,23G/-9,19GG- 9,23G-9,27G-9,27G-9,26G-9,28G-9,23G	109,2 G	0,67	0,67
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		89,03G-8,85G	89,03 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-9,25G	109,38 G	1,74	1,74
US\$ US\$	1.000 1.000	15.04.20 15.04.20	15.AO 15.AO	A1VKK0 A1Z3LG	USN31738AA00 US31562QAC15	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,02G-0,02G 100,54G-0,73G	100,02 G 100,77 G	4,52 3,69	4,51 3,68
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)		102,57G-2,57G-2,57G-2,58G- 102,58G/-2,58GG- 2,57G-2,6G-2,6G-2,6G-2,6G	102,57 G	0,06	0,06
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,54G-7,51G-7,58G-7,52G- 107,52G/-7,52GG- 7,5G-7,5G-7,5G-7,5G-7,5G	107,57 G	0,61	0,61
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		111,42G- 111,5G/-1,5G	111,58 G	1,01	1,01
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)		100,82G-0,82G	100,83 G	0,76	0,76
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		98,81G-100,42G	100,42 G	5,49	5,49
Euro Euro	1.000 1.000	15.01.21 15.07.24	15.01. 15.07.	A19KUM A19KUP	XS1640492648 XS1640492994	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,43G-0,43G 101,71G-1,71G	100,44 G 101,68 G	0,14 0,76	0,14 0,76
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)		102,02G-2,02G	102,25 G	1,52	1,52
Euro Euro	1.000 1.000	13.04.26 17.05.32	13.04. 17.05.	A18Z2U A19HK1	XS1392927072 XS1613374559	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	102,81G-2,89G 105,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	102,82 G 105,98 G	0,08 0,65	0,08 0,65
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		102,43G-2,43G-2,43G-2,43G-2,43G-2,43G- 102,43G/-2,43G-2,43G-2,43G-2,43G-2,43G	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)		99,14G-9,26G-9,14G-9,14G-9,14G-9,26G-9,14G-9,14G-9,14G-9,14G	99,26 G	3,51	3,49

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,47G-9,47G-9,46G-9,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G	99,46 G	3,38	3,37
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	105,77G-5,29G-5,38G-5,38G-5,28G-5,31G-5,47G-5,55G-5,67G-5,94G-5,76G	105,45 G	4,54	4,54
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	101,01G-1,04G-1,04G-0,99G-1G-1,18G-1,2G-1,23G	101,01 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	99,32G-9,34G-9,35G-9,35G-9,34G-9,38G-9,38G-9,41G-9,41G	99,36 G	3,07	3,07
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)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	3,84	3,84
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)		97,68G-8,09G	97,59 G	3,85	3,85
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		100,31G-0,32G	100,35 G	1,13	1,13
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		103,68G-3,7G	103,74 G	0,76	0,76
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		99,09G-8,68G	98,36 G	4,47	4,47
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		109,19G-9,19G-9,18G-9,17G- 109,16G - 9,15GG -9,16G-9,18G-9,17G-9,19G-9,17G	109,16 G	0,13	0,13
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,62G-0,63G-0,65G-0,66G- 110,64G - 0,63GG -0,63G-0,67G-0,67G-0,68G-0,66G	110,62 G	0,41	0,41
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		115,92G-6,01G-6,04G-6,02G- 115,92G - 5,95GG -6,02G-6,07G-6,13G-6,15G-6,11G	115,93 G	1,15	1,15
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		114,24G-4,37G	114,47 G	1,15	1,15
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		107,69G- 107,67G - 7,74G	107,67 G	0,69	0,69
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)		106,77G-6,87G-6,93G-6,88G- 106,8G - 6,96GG -6,98G-7,08G-7,13G	107,45 G	1,99	1,99
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)		108,55G-8,55G-8,56G-8,56G- 108,56G - 8,56GG -8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	108,58 G	0,27	0,27

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		100,93G-0,93G-0,93G-0,92G-100,93G/-0,93GG-0,93G-0,93G-0,93G-0,93G-0,93G	100,95 G	0,25	0,25
US\$	200.000	20.01.20	20.JAJO	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-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-1,57G 101,09G-1,09G-1,07G-1,07G-101,07G/-1,07GG-1,05G-1,05G-1,07G-1,07G-1,05G	101,56 G 101,05 G	2,02	2,01
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,51G-1,51G	101,51 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,83G-7,83G-7,81G-7,81G-7,81G-107,81G/-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	107,81 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)		107,8G-7,8G-7,8G-7,8G-7,8G-7,8G-107,8G/-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	107,8 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	101,19G-1,19G-1,18G-1,18G-101,18G/-1,18GG-1,18G-1,18G-1,18G-1,18G-1,18G	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	100,63G-0,63G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,61 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	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 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)		99,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	99,36 G	2,41	2,41
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)		119,84G-20,34G	119,84 G	6,62	6,61
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		135,16G-5,28G	135,11 G	7,19	7,18
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)		109,38G-8,97G	108,91 G	5,46	5,46
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		113,98G-3,78G-3,82G-3,82G-113,7G/-3,75GG-4,17G-4G-3,63G-3,54G	113,96 G	5,96	5,96
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		97,26G-7,74G-7,64G-7,67G-7,7G-7,65G-7,71G-7,66G-7,59G	97,26 G	4,79	4,78
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		88,74G-8,88G-8,88G-9,01G-9,01G-9,12G-9,01G	88,73 G	6,22	6,21
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		82,57G-2,55G-2,57G-2,55G-82,49G/-2,49GG-2,49G-2,61G-2,66G-2,76G-2,79G-2,81G	82,45 G	6,23	6,23

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.12.21 02.12.24	01.MJSD 01.MJSD	A19S36 A19S37	XS1729872652 XS1729872736	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) 0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		96,05G-6,05G 90,91G-0,91G	96,05 G 90,91 G	0,12 0,86	0,12 0,86
US\$ US\$	1.000 1.000	12.10.21 09.01.20	12.JAJO 10.JAJO	A194LP A19BHU	US345397ZG11 US345397YF47	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) 3,59213%, zinsv. v. 09.04.19-08.07.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		97,92G-8,04G 100,04G-0,04G-0,04G- 0,04G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G	97,81 G 100,04 G	4,42 3,59	4,42 3,57
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)		98,11G-8,11G-8,11G- 8,11G-8,11G-8,18G-8,18G- 8,18G-8,18G-8,18G	98,11 G	4,63	4,63
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)		98,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,55G-8,55G- 8,55G-8,56G-8,56G	98,56 G	3,88	3,87
US\$	1.000	20.12.19	20.JD	A18977	US34540TNY46	2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		99,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,11G- 9,11G-9,11G-9,11G	99,33 G	4,13	4,09
Euro US\$	1.000 1.000	07.02.25 20.03.25	07.02. 20.MS	A19V3Q A1ZYMV	XS1767930586 US34540TJG85	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		95,75G-5,75G 91,49G-3,9G-3,89G-3,89G- 3,89G-4,28G-3,89G-3,89G- 3,89G-3,89G-3,89G	95,69 G 91,56 G	2,15 4,55	2,15 4,55
US\$ US\$ US\$	1.000 1.000 1.000	12.10.21 09.06.25 09.01.20	12.AO 09.JD 09.JJ	A194LQ A194LR A19BHS	US345397ZH93 US345397ZJ59 US345397YE71	Ford Motor Credit Co. LLC Registered Notes 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 2,681%, v. 09.01.17(20), DL-Notes 2017(20)		100,05G-0,18G 98,93G-9,34G 99,69G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,69G	100,12 G 99,4 G 99,69 G	3,77 4,87 3,21	3,76 4,87 3,19
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		96,97G-6,63G-6,68G- 6,65G-6,66G-6,66G-6,73G- 6,96G-6,96G-6,92G-6,95G- 6,94G	96,97 G	4,6	4,6
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		98,57G-8,48G-8,49G- 8,48G-8,47G-8,47G-8,68G- 8,66G-8,65G-8,66G-8,66G 92,04G-2,33G	98,57 G	3,88	3,87
US\$ US\$	1.000 1.000	02.11.27 09.01.22	02.MN 09.JJ	A19RTR A1VH7L	US345397YT41 US345397XA68	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		98,34G-8,34G-8,34G- 8,34G-8,34G-8,4G-8,27G- 8,4G-8,41G-8,41G	91,88 G 97,89 G	5 3,9	4,99 3,89
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,47G-9,48G-9,49G- 9,49G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,49G	99,43 G	3,63	3,62
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		96,44G-6,44G-6,46G- 6,48G-6,48G-6,48G-6,53G- 6,65G-6,61G-6,64G-6,65G	96,5 G	4,82	4,82
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,4G-4,88G- 94,84G/- 4,86G-5,32G-5,48G-5,48G- 5,5G-5,51G	95,32 G	4,68	4,68
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		98,09G-8,09G-8,08G- 8,09G-8,09G-8,08G-8,08G- 8,08G-8,26G-8,26G	98,12 G	2,89	2,88
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		96,31G-6,3G-6,27G-6,33G- 6,33G-6,28G-6,28G-6,28G- 6,4G-6,4G	96,3 G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		106,1G-6,06G-6,06G-6,06G- 106,04G/-6,03GG -6,04G-6,06G-6,05G-6,04G-6,05G	106,07 G	0,39	0,39
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,69G-7,72G-7,68G-7,68G- 107,68G/-7,67GG -7,68G-7,69G-7,69G-7,68G-7,68G	107,69 G	0,15	0,15
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		100,99G-1G	101,04 G	0,6	0,6
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		101,71G-1,77G	101,95 G	1,35	1,35
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)		101,61G-1,71G	102,05 G	1,93	1,93
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)		101,49G-1,48G-1,48G-1,48G- 101,48G/-1,48GG -1,48G-1,48G-1,48G-1,48G-1,47G	101,49 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)		97,82G-8,03G	97,95 G	4,36	4,35
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		86,77G-6,77G-6,75G-6,79G-6,8G-6,7G-6,77G-6,4G-6,73G-6,77G	86,8 G	6,66	6,66
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	S s	101,48G-1,46G	101,46 G	0,33	0,33
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	104,1G-4,11G	104,15 G	0,61	0,61
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	106,34G-6,42G	106,48 G	1,24	1,24
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	109,25G-9,4G	109,23 G	2,15	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)		104,44G-4,5G	104,41 G	0,75	0,75
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		105,05G-5G	104,7 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		100,4G-0,4G	100,16 G	3,45	3,4
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S		106,09G-6,09G	106,09 G	3,51	3,5
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		104,64G-4,64G	104,82 G	3,83	3,82
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		104,03G-4,03G	104,03 G	3,35	3,34
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		103,15G-3,15G-3,16G-3,13G-3,13G- 103,13G/-3,13G -3,13G-3,13G-3,13G-3,13G-3,13G	103,14 G	0,13	0,13
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,58G-4,59G-4,59G-4,58G- 104,57G/-4,58GG -4,58G-4,57G-4,58G-4,58G-4,57G	104,67 G	0,28	0,28
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		115,51G-5,53G-5,52G-5,49G-5,49G-5,53G-5,53G-5,51G	115,48 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		105,26G-5,37G	105,29 G	0,91	0,91
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419						
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)		97,18G-7,23G-7,33G-7,38G-7,2G-7,14G-7,14G-7,14G-7,14G	97,28 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		101,54G-0,92G	100,92 G	3,71	3,7
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		102,37G-2,64G	102,95 G	3,75	3,75
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)		99,45G-9,46G	99,47 G	1,62	1,62
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		58,45G-7,18G	56,99 G	18,42	18,39
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07			53,02G-3,83G	52,99 G	20,84	20,77
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80			67,96G-8,72G	68,23 G	26,44	26,21
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12			63,26G-3,46G	63,23 G	23,15	23,06
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14			92,96G-2,93G-2,93G-2,93G-2,54G-2,54G-2,96G-2,96G-2,96G-2,96G-4,26G	92,96 G	16,22	16,1
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43			8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)	64,39G-4,4G	64,25 G	26,78
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)		54,02G-5,27G	53,52 G	21,72	21,62
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.)		60G-0G-0G-0G- 60G -0G-0G-0G-0G-0G	60 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		67G-7G-7G-7G- 67G -7G-7G-7G-7G-7G	67 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		97,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	97,07 G	7,65	7,65
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		13,6G-5,5G-5,5G-5,5G- 15,5G -5,5G-5,5G-5,5G-5,5G-5,5G	15,5 G	75,3	75,3
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		85,42G-5,42G-5,56G-5,99G- 85,99G -5,99G-5,59G-5,59G-5,59G-5,59G-5,59G	85,42 G	10,27	10,27

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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-6,92G-6,92G-6,92G- 86,92G -6,92G-6,92G-6,92G-6,92G-6,92G	86,92 G	12,04	12,04
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		100,35G-0,36G	100,3 G	0,9	0,9
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008			104,05G-4,05G-4,06G-4,08G- 104,08G -4,07G-4,07G-4,08G-4,06G-4,06G-4,06G-4,08G	104,06 G	0,49	0,49
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gßs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,85G-2,86G	102,9 G	0,7	0,7
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 01.03.19-02.06.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		81,14G-0,56G	81,14 G	8,6	8,6
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) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	105,43G-5,44G-5,29G-5,25G-5,37G-5,44G-5,43G-5,47G-5,45G	105,19 G	0,63	0,63
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349		S s	110,62G-0,75G-0,75G-0,66G-0,62G-0,77G-0,76G-0,76G-0,85G-0,82G-0,81G	110,52 G	1,54	1,54
£	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)		91,33G-1,83G-2G-1,95G-2,05G-2,15G-2,15G-1,78G-1,78G-1,86G	91,33 G	3,05	3,05
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		129,77G-30,67G-0,67G-0,67G- 130,67G -0,67G-0,67G-0,67G-0,67G-0,67G	130,79 G	5,65	5,65
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107,31G-7,33G-7,36G-7,36G- 107,36G -7,36G-7,34G-7,35G-7,34G-7,34G-7,35G	107,34 G	3,74	3,74
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	106,38G-6,36G-6,38G-6,3G-6,38G-6,38G-6,38G-6,38G-6,38G	106,3 G	1,64	1,63
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	104,63G-4,65G-4,85G-4,85G-4,85G-4,63G-4,85G-4,85G-4,85G-4,85G	104,9 G	0,79	0,79
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	102,16G-2,1G	102,15 G	1,84	1,84
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	102,24G-2,11G	102,28 G	2,16	2,16
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		103,52G-3,5G-3,5G-3,5G- 103,51G -3,52G-3,5G-3,5G-3,5G-3,5G-3,5G	103,52 G	3,8	3,79
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		101,65G-1,71G-1,74G-1,65G- 101,54G -1,53G-1,56G-1,52G-1,52G-1,52G	101,55 G	4,79	4,79
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		112,4G-2,4G-2,4G-2,4G- 112,4G -2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	112,4 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	Gaz Capital S.A. Loan Participation Certificates 3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		102,68G-2,67G-2,67G-2,67G- /102,65G/-2,65GG- 2,65G-2,65G-2,65G-2,65G-2,65G-2,64G	102,68 G	0,17	0,17
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,03G-1,02G-1,04G-1,04G- /101,04G/-1,04GG- 1,04G-1,02G-1,05G-1,01G-1,01G	101,09 G	0,43	0,43
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,27G-5,27G-5,27G-5,27G- /105,27G/-5,27GG- 5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	105,27 G	0,57	0,57
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)		103,53G-3,54G-3,33G-3,54G- /103,33G/-3,34GG- 3,34G-3,54G-3,34G-3,55G-3,54G	103,53 G	2,43	2,43
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)		100,91G-0,91G-0,91G-0,91G- /100,91G/-0,91GG- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,92 G	2,24	2,22
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		99,52G- /99,52G/-9,52G	99,52 G	0,24	0,14
Euro	1.000	21.01.20	21.JAJO	A1ZUT3	XS1169331367	0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,99G-9,99G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,98 G	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)		109,44G-9,44G-9,52G-9,51G- /109,42G/-9,43GG- 9,44G-9,43G-9,53G-9,44G-9,44G	109,44 G	0,45	0,45
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		121,19G-1,2G-1,22G-1,24G- /121,13G/-1,14GG- 1,24G-1,24G-1,3G-1,27G	121,13 G	1,67	1,67
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		139,2G-9,2G-9,2G-9,2G- /139,2G/-9,2G-9,2G-9,2G- 9,2G-9,2G	139,2 G	3,21	3,21
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		103,46G-3,46G-3,45G-3,46G- /103,46G/-3,45GG- 3,46G-3,35G-3,35G-3,35G-3,35G	103,46 G	0,31	0,31
Euro	1.000	18.06.19	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,12G-0,15G-0,15G-0,15G- /100,15G/-0,15GG- 0,15G-0,13G-0,13G-0,13G-0,13G-0,13G	100,16 G	0,9	0,9
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		107,09G-7,12G-7,11G- /107,21G/-7,22G-7,22G- 7,24G-7,25G-7,25G-7,24G	107,1 G	0,69	0,69
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,47G-2,49G-2,49G- /102,49G/-2,49GG- 2,48G-2,49G-2,49G-2,49G-2,49G	102,49 G	0,09	0,09
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,07G-1,05G	101,11 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
£	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)		100,54G-0,54G-0,56G-0,56G-0,55G-100,55G/-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	1,37	1,36
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)		101G-1G-1G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G	101	G	0,14	0,14
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 29.03.19-27.06.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,39G-9,39G	99,39	G	0,14	0,14
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	103,72G-3,82G	103,79	G	0,88	0,88
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	104,94G-5,09G	105	G	1,57	1,57
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		110,01G-0,08G-0,36G-0,45G-110,45G/-0,43GG-0,44G-0,47G-0,47G-0,49G-0,47G	110,1	G	0,25	0,25
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		108,13G-8,11G-7,71G-7,69G-7,68G-7,68G-7,72G-7,72G-7,75G-7,73G	108,1	G	0,45	0,45
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)		102,97G-2,98G-2,98G-3,05G-103,05G/-3,05GG-3,06G-3,06G-3,07G-3,06G-3,06G	103	G	0,34	0,34
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)		105,54G-5,54G	105,58	G	0,5	0,5
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)		103,78G-3,82G-3,77G-3,8G-103,96G/-3,96GG-3,96G-3,96G-3,96G-3,76G	103,82	G	0,5	0,5
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,9451299999999999%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		90,29G-89,71G	90,17	G	4,77	4,77
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	3,48
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-9,86G-9,84G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G	99,87	G	0,12	
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)		110,77G-0,99G-110,94G/-0,87G-1,05G-1,18G-1,21G-1,4G-1,39G	110,81	G	5,24	5,24
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999999%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		96,74G-6,77G	96,77	G	9,74	9,71
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,65G-1,67G	101,64	G	3,09	3,08
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,57G-0,56G-0,56G-0,56G-0,56G-100,56G/-0,56GG-0,56G-0,58G-0,53G-0,59G-0,59G-0,56G	100,57	G	3,2	3,16
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,31G-1,59G	101,6	G	2,92	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	General Electric Co. Medium - Term Notes 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,83G-9,81G-9,81G-9,8G- /99,78G/- 9,93G-9,93G-9,96G-100,02G	99,86 G	3,17	3,16
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,26G-2,32G-2,33G-2,34G- /102,32G/- 1,87GG-1,87G-2,33G-2,35G-2,31G-2,36G-2,37G	102,26 G	3,14	3,13
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103,35G-3,36G	103,44 G	3,21	3,2
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-9,45G-9,45G- /99,43G/- 9,38G-9,56G-9,56G-9,51G-9,39G	99,51 G	3,26	3,23
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,47G-9,47G-9,45G-9,46G-9,45G- /99,43G/- 9,44G-9,46G-9,46G-9,49G-9,5G	99,42 G	3,27	3,27
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,13G-9,48G	99,48 G	3,15	3,14
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,79G-9,71G-9,74G-9,74G- /99,7G/- 9,71GG-9,74G-9,91G-100G-0G	99,79 G	3,48	3,48
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,48G-9,48G-9,48G-9,48G-9,49G-9,51G-9,5G-9,52G-9,52G	99,5 G	3	2,98
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)		99,48G-9,49G-9,2-9,25G	99,47 G	0,63	0,63
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		97,72G-7,73G-7,75G-7,75G-7,71G-7,67G-7,7G-7,69G-7,71G-7,7G-7,69G	97,67 G	1,28	1,28
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		95,22G-5,43G-5,45G-5,26G-5,39G-5,42G-5,41G	95,33 G	2,01	2,01
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		88,52G-8,65G-8,54G-8,35G-8,39G-8,49G-8,6G-8,4G	88,33 G	2,97	2,97
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		98,46G-8,44G-8,46G-8,46G- /98,43G/- 8,49GG-8,5G-8,51G-8,53G-8,54G	98,43 G	3,18	3,18
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		87,64G-7,64G-7,75G-7,8G-7,74G- /87,68G/- 7,69GG-7,61G-7,69G-7,53G-7,57G	87,64 G	5,1	5,1
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G- /99,94G/- 9,94G-100,05G-0,05G-0,05G-0,05G	100,04 G	3,39	3,39
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		92,54G-2,46G-2,49G-2,45G- /92,4G/- 2,41GG-2,44G-2,34G-2,53G-2,53G-2,47G-2,53G	92,27 G	5,09	5,09
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,79G-1,8G-1,81G-1,79G-1,79G-1,82G-1,81G-1,82G-1,82G-1,81G	101,8 G	0,79	0,79
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		101,25G-1,25G-1,26G-1,26G-1,16G-1,18G-1,18G-1,13G-1,16G-1,18G	101,35 G	1,72	1,72
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)		115,65G-5,78G-5,86G-5,77G- /115,67G/- 5,72GG-5,86G-5,91G-5,91G	115,63 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Subordinated Medium - Term Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		104,25G-4,51G-4,61G-4,61G-104,61G-4,61GG-4,61G-4,61G-4,61G-4,55G-4,58G	104,14 G	4,5	4,5
US\$ Euro	1.000 1.000	12.10.22 27.04.27	12.AO 27.04.	A19QHW A1Z0J8	US370334CA00 XS1223837250	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		99,22G-9,1G 102,76G-2,82G	99,05 G 102,76 G	2,9 1,13	2,9 1,13
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)		102,67G-2,65G-2,64G-2,64G-102,64G-2,64GG-2,65G-2,65G-2,65G-2,65G-2,65G	102,65 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-9,96G-9,96G-9,96G	99,95 G	3,44	3,43
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)		107,19G-7,45G	107,28 G	5,98	5,98
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		101,61G	101,72 G	4,84	4,84
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		98,27G-8,29G-8,32G-8,28G-8,28G-8,6G-8,53G-8,53G-8,58G	98,27 G	4,45	4,45
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		93,84G-3,84G-3,84G-3,84G-3,84G-3,84G-4,21G-4,55G-4,51G	94,12 G	5,7	5,7
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		93,08G-2,84G-2,91G-2,83G-2,73G-2,65G-2,85G-3,03G-3,1G	93,06 G	5,99	5,99
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		104,35G-4,59G	104,31 G	3,76	3,75
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		102,5G-2,85G-2,93G-2,81G-2,16G-2,16G-2,86G-2,81G-2,78G-2,83G-2,8G	102,5 G	6,12	6,12
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		99,84G-9,88G	99,9 G	4,06	4,06
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		99,61G-9,58G	99,26 G	6,07	6,07
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)		100,12G-0,06G-0,06G-0,06G-0,07G-0,09G-0,08G-0,05G-0,05G-0,05G	100,07 G	0,35	0,35
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-0,8G-0,8G	100,8 G	3,88	3,87
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)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,33 G	3,18	3,18
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)		99,51G-9,51G	99,51 G	3,5	3,49
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)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,66 G	3,16	3,15
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,87G-9,96G	99,88 G	3,75	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		99,58G	99,57	G	3,44	3,43
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,77G-9,77G-9,74G-9,74G-9,74G-9,74G-9,76G-9,75G-9,75G	99,76	G	3,07	3,04
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,07G-7,72G-7,72G-7,72G-7,72G-7,72G-8,09G-8,17G-8,17G-8,17G-8,17G	98,12	G	4,34	4,33
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		101,42G-1,48G	101,56	G	3,36	3,35
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		100,21G-0,16G-0,17G-0,17G-0,16G-0,29G-0,33G-0,34G-0,28G-0,28G	100,21	G	3,37	3,36
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,65G-9,65G-9,65G-9,65G-9,65G-9,69G-9,69G-9,69G	99,69	G	3,03	3,02
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		99,69G-9,38G-9,39G-9,4G-9,39G-9,5G-9,59G-9,57G-9,6G-9,6G-9,6G	99,67	G	4,08	4,08
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		99,04G-9,15G	99,17	G	3,47	3,47
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		98,84G-8,87G	98,96	G	3,28	3,27
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,1G-7,29G	97,2	G	4,1	4,1
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		98,97G-9,18G	99,05	G	3,52	3,52
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		94,1G-4,28G	94,09	G	4,72	4,71
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		100,42G-0,54G	100,47	G	3,28	3,27
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		100,54G-0,72G	100,52	G	4,25	4,25
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		99,97G-9,99G-100,03G-0,02G-0,05G-0,07G-0,07G-0,09G-0,09G	100,06	G	3,45	3,44
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		100,5G-0,54G-0,45G-0,52G-0,52G-0,65G-0,71G-0,75G	100,5	G	4,2	4,2
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,18G-0,05G-0,05G-0,06G-99,49G-100,21G-0,14G-0,09G-0,13G-0,15G	100,18	G	3,09	3,08
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,19G-9,24G-9,29G-9,26G-9,26G-9,26G-9,38G-9,27G-9,26G-9,33G	99,27	G	4,18	4,17
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-100,04G-99,99G-9,99G-9,99G	99,93	G	3,19	3,17
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		99,46G-9,58G-9,57G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G	99,53	G	1,06	1,06
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		100,31G-0,34G	100,4	G	1,63	1,63
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,39G-1,4G	101,36	G	3,81	3,81
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		102,62G-2,63G	102,48	G	3,12	3,12
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	92,35G-2,35G	92,35	G		
						Genworth Financial Inc. Registered Notes						
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		97,52G-7,74G	97,65	G	8,81	8,77
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		97,69G-8,05G	98,28	G	8,74	8,7

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		99,42G	96,32 G	7,33	7,32
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		91,9G-1,9G	91,9 G	4,68	4,68
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345		95,84G-5,87G	95,84 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)		103,75G-3,66G	103,75 G	2,75	2,74
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		109,96G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	109,71 G	1,72	1,71
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)		122,03G-1,95G-2G-2,05G-122,03G/-2,02G-2,03G-2,02G-2,06G-2,08G-2,07G	122,04 G	0,3	0,3
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)		125,97G-127,61G-7,96G	128,02 G	3,48	3,48
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)		104,7G-4,67G	104,76 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)		100,06G-99,96G-99,93G-9,49G-9,92G-9,93G-100,09G-0,15G-0,16G	100,02 G	2,77	2,77
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.05.19-20.08.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,19G-0,19G	100,19 G	-0,19	
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)		100,04G-0,04G-0,04G-0,04G-100,04G/-0,07GG-0,12G-0,14G-0,14G-0,13G-0,15G-0,15G	100,15 G	2,82	2,82
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		100,34G-0,42G	100,33 G	2,75	2,75
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		100,39G-0,55G	100,38 G	2,9	2,9
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,44G-0,71G	100,46 G	3,32	3,32
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) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		120,94G-1,14G	121,07 G	0,46	0,46
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		102,24G-2,31G	102,3 G	0,67	0,67	
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305		100,4G-100,4G/-0,4G	100,4 G			
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		105,3G-105,58G/-5,64G	105,58 G	0,34	0,34	
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)		100,69G-0,18G	100,18 G	3,95	3,9
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)		105,32G-5,86G	105,24 G	5,72	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		103,88G-3,83G-3,83G-3,83G-3,87G-3,9G-3,9G-3,91G-3,92G-3,92G	103,82 G	3,31	3,31
£	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	110,76G-0,83G-0,83G-0,84G-0,83G- 110,83G -0,82G-0,84G-0,85G-0,83G-0,85G-0,85G	110,73 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)		103,36G-3,47G-3,32G-3,3G-3,27G-3,23G-3,2G-3,21G-3,19G-3,2G	103,4 G	1,11	1,11
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,52G-3,76G-3,76G-3,77G- 103,75G - 3,75G -3,75G-3,78G-3,75G-3,75G-3,75G	103,77 G	0,58	0,58
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)		103,33G-3,45G-3,45G-3,45G-3,45G-3,47G- 103,36G -3,37G-3,36G-3,36G-3,36G	103,44 G	0,91	0,91
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		113,54G-3,8G-3,8G-3,79G-3,71G- 113,52G - 3,54G -3,65G-3,65G-3,54G-3,54G-3,52G	113,7 G	1,65	1,65
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)		102,29G-2,25G-2,27G-2,27G- 102,26G - 2,26G -2,26G-2,25G-2,25G	102,28 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)		101,3G-1,29G-1,29G-1,29G-1,27G-1,26G-1,27G-1,27G-1,27G-1,27G	101,29 G	0,54	0,54
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)		101,7G-1,68G-1,69G-1,66G-1,65G-1,67G-1,67G	101,68 G	1,45	1,45
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)		99,47G-9,73G	99,71 G	1,54	1,54
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		97,11G-7,22G-7,18G-7,29G-7,36G-7,36G-7,45G-7,44G-7,44G-7,43G	97,06 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		95,53G-6,23G	95,53 G	4,46	4,46
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		101,27G-1,39G-1,4G-1,35G- 101,35G - 1,35G -1,38G-1,65G-1,52G-1,52G-1,52G	101,27 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		102,63G-2,68G-2,72G-2,71G- 102,68G - 2,67G -2,98G-2,88G-2,86G-2,86G	102,96 G	4,02	4,02
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		100,95G-1,13G	100,91 G	3,9	3,9
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		100,71G-0,75G	100,42 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	101,76G-1,82G	101,77 G	1,1	1,1
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	103,98G-3,96G	103,97 G	1,72	1,72
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	103,54G-3,57G	103,64 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		100,52G-0,52G-0,52G-0,52G-0,52G-0,69G-0,69G-0,66G-0,69G-0,66G	100,73 G	3,54	3,54
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		100,9G-2,17-0,79G	100,86 G	3,59	3,59
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		101,94G-1,72G-1,72G-1,73G-1,91G-1,91GG-1,92G-2G-1,98G-1,97G	101,94 G	2,62	2,62
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,46G-2,38G-2,38G-2,39G-2,4G-102,38G-2,38G-2,56G-2,56G-2,52G-2,57G-2,6G-2,53G	102,44 G	2,82	2,82
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)		113,81G-3,85G	113,88 G	5,04	5,04
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	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	102,02 G	4,48	4,41
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587			100,25G-0,14G-0,17G-0,18G-100,17G-0,14GG-0,17G-0,17G-0,17G-0,17G-0,14G	100,14 G		
Euro	1.000	01.07.19	01.07.	A1ZLKQ	XS1084024584	4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S		100G-0G-0G-0G-100G-0G-0G-0G-0G-0G-0G	100 G	3,93	3,86
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)		99,6G-9,47G	99,57 G	1,57	1,57
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	103,17G-3,17G-3,17G-3,17G-103,17GG-3,17G-3,17G-3,17G-3,17G	103,21 G	0,68	0,68
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		102,54G-2,47G	102,51 G	1,07	1,07
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)		105,29G-5,29G-5,34G-5,29G-5,14G-5,19G-5,19G-5,19G-5,19G	105,05 G	1,03	1,03
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-7,9G	107,9 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-0,66G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,79 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	0,56	0,56
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,24G-9,28G	99,24 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)		99,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,87 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	Grenke Finance PLC Medium - Term Notes 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		103,31G-3,35G	103,22	0,92	0,92
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		102,08G-2,19G	102,08 G	2,82	2,82
£	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)		199,97G-202,25G-4,17G-3,86G-4,64G-3,17G-3,4G	201,91 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		160,91G-0,91G-0,91G-0,91G- 160,91G-0,91G -0,91G	161,47 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		234,07G	236,14 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		112,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	112,86 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		114,77G-4,85G-4,85G-4,87G- 114,85G-4,85G -4,87G-4,9G-4,89G-4,9G-4,89G	114,79 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)		123,39G-3,7G- 123,64G -3,76G-3,76G-3,76G-3,81G-3,77G-3,79G	123,37 G	0,79	0,79
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		103,25G-3,42G	103,57 G	1,54	1,54
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,87G-0,87G	100,87 G	0,7	0,7
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,82G-3,82G-3,85G-3,84G- 103,85G-3,85G -3,85G-3,87G-3,85G-3,87G-3,86G	103,81 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)		103,2G-3,3G-3,3G-3,32G- 103,31G -3,33G-3,32G-3,32G-3,32G-3,32G-3,32G	103,2 G	0,73	0,73
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		132,79G-3,32G- 133,51G -3,65G-4,02G-3,87G	133,04 G	1,59	1,59
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		167,7G-7,7G-7,7G-7,7G- 167,7G -7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	167,85 G	1,54	1,54
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,11G-6,11G-6,2G-6,23G-6,23G- 106,23G -6,23G-6,23G-6,23G-6,23G-6,23G	106,1 G	0,77	0,77
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,16G-0,16G	100,16 G	0,75	0,75
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,2G-9,29G	99,2 G	0,73	0,73
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		109,9G-10,12G-0,09G- 110,09G -0,12G-0,19G-0,18G-0,23G-0,21G	109,89 G	0,78	0,78
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,25G-1,25G-1,29G-1,32G-1,31G-1,32G-1,32G-1,32G-1,33G-1,32G	101,25 G	0,7	0,7
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,38G-1,42G-1,45G-1,45G-1,45G- 101,44G -1,44G-1,45G-1,46G-1,46G-1,46G-1,46G	101,41 G	0,74	0,74
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,98G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	106,97 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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-3G-3G-3G- 103G/-3G-3G-3G-3G-3G	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)		121,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G	121,05 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.)		113,06G-3,07G-3,07G-3,07G- 113,07G/-3,07G-3G-3G-3G-3G	113,06 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)		101,13G-1,07G-1,06G-1,02G-0,99G-1,01G-1,01G-1,02G-1,02G-1,01G	101,06 G	1,17	1,17
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		86,19G-6,2G	86,08 G	5,91	5,91
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)		113,59G-3,12G-3,07G-2,99G-3,7G-3,76G-4,01G-3,92G	113,52 G	5,56	5,56
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- 117,77G/-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		103,59G-3,59G-3,59G-3,59G-3,59G-3,59G- 103,59G/-3,4G-3,35G-3,35G-3,35G-3,36G	103,4 G	4,6	4,6
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)		99,88G-9,88G-9,88G-9,89G-9,88G-9,88G-9,89G-9,89G-9,89G	99,88 G	4,4	4,33
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)		102,16G	102,08 G	3,45	3,45
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		100,94G-0,79G-0,77G-0,77G-0,8G-0,98G-1,15G-1G-1,22G-0,92G	100,94 G	2,88	2,88
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	100,13G- 100,13G/-0,13G	100,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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	100,26G-0,27G	100,26	G	0,63	0,63
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	98,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	98,96	G	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	101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,87	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	102,21G-102,2G-2,2G	102,21	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	100,44G-0,44G	100,45	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-2,07G-2,07G-2,07G-2,04G-2,06G-2,08G-2,08G-2,09G-2,08G-2,08G	102,02	G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,81G-3,81G-3,73G-3,71G-103,7G-3,71G-3,71G-3,71G-3,69G-3,69G-3,69G-3,69G	103,77	G	0,79	0,79
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		107,9G-7,91G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,71	G	1,86	1,86
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)		106,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	106,94	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)		115,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	115,68	G	3,98
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		103,47G-3,57G	103,52	G	0,71	0,71
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.)		108,63G-8,59G-8,58G-8,49G-108,48G-8,47G-8,45G-8,43G-8,39G-8,36G-8,36G	108,59	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		102,31G-2,32G	102,32	G	5,88	5,87
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		102,92G-3G-2,99G-3,18G-3,18G-3,22G-3,22G-3,22G-3,22G	102,96	G	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		98,84G-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	98,82 G	3,56	3,55
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		98,15G-8,16G	98,14 G	3,92	3,92
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		97,6G-7,59G-7,59G-7,59G-7,59G-7,62G-7,63G-7,63G-7,65G-7,58G	97,56 G	3,42	3,42
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		98,92G-8,92G	98,92 G	3,64	3,63
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)		93,14G-3,48G	93,5 G	5,14	5,14
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,5G-1,5G	101,52 G	0,89	0,89
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		95,48G-5,48G-5,48G-5,48G-5,48G-5,64G-5,64G-5,64G-5,64G	95,51 G	6,68	6,67
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-0,05G-0,05G-0,1G-0,1G-99,55G-9,55G-9,55G-9,55G	99,43 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)		99,58G-9,58G-9,58G-9,58G-9,58G-9,7G-9,7G-9,7G-9,7G-9,7G	99,69 G	3,49	3,49
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	103,83G-3,98G	104,09 G	1,58	1,58
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	104,93G-4,9G-4,91G-4,91G- 104,92G/-4,91GG -4,89G-4,88G-4,88G-4,89G-4,86G	104,93 G	0,88	0,88
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)		102,21G-2,09G-2,22G-2,15G-2,05G-2,12G-2,15G-2,11G-2,15G-2,07G	102,12 G	1,32	1,32
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)		107,56G-7,52G-7,51G-7,48G-7,46G-7,5G-7,48G-7,51G-7,49G-7,48G	107,5 G	0,73	0,73
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)		106,31G-6,27G	106,3 G	0,6	0,6
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-3,39G-3,4G-3,32G-3,37G-3,37G-3,38G-3,37G	103,35 G	0,89	0,89
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)		106,39G-6,42G-6,42G-6,42G- 106,42G/-6,42GG -6,42G-6,42G-6,42G-6,42G-6,42G	106,44 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,22G-0,53G	100,51 G	0,33	0,33
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420						
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		103,33G-3,39G	103,38 G	1,11	1,11
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462						
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		100,65G-0,71G	100,51 G	1,66	1,66
Euro	1.000	31.10.19	30.A310	A1A6PH	XS0458685913						
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,43G-4,46G-4,46G-4,47G-104,47G-4,47GG-4,46G-4,47G-4,48G-4,47G-3,4G	104,48 G	0,82	0,82
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)		107,29G-7,29G-7,29G-7,29G-107,28G-7,28GG-7,3G-7,3G-7,3G-7,3G-7,3G	107,29 G	0,21	0,21
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-2,9G-3,31G-3,31G-3,5G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,11 G	6,87	6,87
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)		97G-6,7G	97 G	6,69	6,68
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)		102,53G-2,45G-2,44G-2,4G-2,43G-2,42G-2,45G-2,45G-2,43G	102,4 G	0,64	0,64
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485						
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		105,82G-5,82G	105,82 G	0,43	0,43
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444						
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		105,47G-5,5G	105,41 G	1,25	1,25
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)		103,39G-3,33G	103,3 G	1,16	1,16
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		115,43G-5,44G-5,45G-5,44G-115,44G-5,44GG-5,47G-5,41G-5,42G-5,44G-5,41G	115,44 G	0,28	0,28
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,71G-2,71G-2,7G-2,69G-2,69G-102,68G-2,68G-2,68G-2,67G-2,64G-2,67G-2,67G	102,69 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)		114,04G-4,04G-4,04G-4,05G-114,01G-4,01GG-4,02G-4,02G-3,98G-3,98G-3,98G	114,21 G	0,57	0,57
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		103,96G-3,95G-3,91G-3,9G-103,89G-3,911G-3,91G-3,91G-3,93G-3,9G-3,9G	103,92 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)		102,63G-2,6G	102,64 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		100,4G-0,4G-0,47G-0,43G-0,44G-0,53G-0,55G-0,62G-0,67G-0,66G	100,37 G	3,44	3,44
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,349999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		100,72G-0,82G-0,76G-0,79G-0,79G-0,79G-1,09G-1,04G	100,66 G	4,33	4,33
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,399999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		101,71G-1,71G-1,71G-1,71G-1,74G-101,73G/-1,73G-1,75G-1,77G-1,78G-1,77G-1,79G	101,71 G	2,76	2,76
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		99,58G-9,58G-9,6G-9,58G-99,56G/-9,57G-9,63G-9,66G-9,67G-9,68G-9,68G	99,54 G	2,86	2,86
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		94,83G-4,83G-4,83G-4,83G-4,83G-94,83G/-4,83G-5,69G-5,69G-5,69G-5,69G	95,73 G	4,34	4,34
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)		102,23G-2,25G-2,26G-2,23G-2,27G-2,27G-2,27G	102,21 G	0,54	0,54
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)		101,6G-1,57G-1,58G-1,58G-1,58G-101,58G/-1,58G-1,58G-1,58G-1,58G-1,58G-1,6G	101,58 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-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	105,72 G	2,41	2,41
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-0,47G-0,41G-0,41G-100,41G/-0,41G-0,41G-0,41G-0,41G	100,41 G	1,53	1,52
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	99,21G-9,25G	99,22 G	1,11	1,11
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	101,1G-1,16G	101,12 G	1,62	1,62
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)		100,17G-0,2G-0,17G-0,2G-0,16G-0,17G-0,18G-0,19G-0,18G-0,16G	100,15 G	-0,07	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,59G-9,61G-9,61G-9,61G-9,61G-9,61G-9,62G-9,62G-9,62G-9,62G	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)		99,08G-9,3G-9,2G-9,2G-9,25G-9,22G-9,26G-9,24G	99,1 G	1,11	1,11
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,86G-8,85G-8,85G-8,86G-8,85G-8,87G-8,87G	98,85 G	3,11	3,11
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		101,66G-1,71G	101,64 G	3,4	3,4
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217	5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		102,94G-3,2G	102,99 G	4,63	4,63

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		108,13G-8,25G-8,2G-8,2G- /108,21G //-8,21G-8,21G- 8,21G-8,21G-8,21G-8,21G	108,19 G	0,06	0,06
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		100,02G-0,12-0,02G	100,02 G	3,35	3,34
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) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		105,53G-5,78G	105,66 G	3,91	3,9
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			104,52G-4,66G	104,8 G	6,09	6,08
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)		101,07G	101,06 G	3,05	3,04
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)		99,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,33G- 9,33G-9,33G-9,33G	99,38 G	4,09	4,09
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	6,66	6,66
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)		105,14G-5,09G	105,08 G	0,89	0,89
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)		100G-0G-0G-99,99G- /100G //-99,99G-100G-0G- 99,99G-9,99G-9,99G-9,99G	99,99 G	3,5	3,44
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,11G-3,1G-3,1G-3,1G- /103,09G //-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,05G	103,1 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)		103,65G-3,57G	103,46 G	2,3	2,3
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		103,89G-3,88G	103,88 G	0,4	0,4
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			98,84G-8,94G	98,85 G	1,86	1,86
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			110,86G-1,42G-1,43G- 1,41G- /111,37G - 1,38GG - 1,38G-1,41G-1,42G-1,43G- 1,42G	111,4 G	0,51	0,51
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)		103,37G-3,43G-3,43G- 3,43G- /103,43G - 3,43GG - 3,43G-3,43G-3,43G-3,43G- 3,43G	103,44 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)		99,43G-9,52G	99,62 G	1,69	1,69

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		105,29G-5,32G-5,35G-5,29G- /105,25G/-5,26GG- 5,34G-5,34G-5,36G-5,32G-5,28G	105,32 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-99,97G	99,98 G	2,72	2,7
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)		99,48G-9,49G-9,49G-9,49G-9,49G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,44 G	2,73	2,71
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		98,42G-8,38G-8,38G-8,37G-8,37G-8,37G-8,37G-8,4G	98,37 G	2,55	2,54
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,82G-6,2G-6,2G-6,64G-6,6G-6,45G-6,8G-6,86G-6,86G-6,96G-6,93G	96,82 G	2,98	2,98
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-9,63G	99,63 G	2,68	2,66
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	HORNBAACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		101,79G-2,34G-2,34G-2,34G- /102,34G/-2,34GG- 2,34G-2,34G-2,34G-2,34G	102,35 G	0,63	0,63
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)		102,59G-3,1G-3,11G- /103,08G/- 3,1G-3,1G-3,1G-3,05G-3,16G-3,17G	103,03 G	3,06	3,05
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,66G-2,66G-2,61G-2,62G- /102,61G/-2,66GG- 2,61G-2,64G-2,64G-2,64G-2,63G	102,58 G	2,97	2,97
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		105,29G-5,29G-4,72G-5,13G-5,07G- /105,07G/- 5,19G-5,38G-5,7G-5,75G-5,83G	105,29 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)		103,12G-3,12G- /103,11G/- 3,12G-3,06G-3,04G-3,15G-3,15G-3,11G	103,12 G	2,99	2,99
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,96G-3,96G-3,96G- /103,96G/-3,96GG- 3,96G-3,98G-4G-3,99G-4G	103,95 G	3,03	3,02
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)		106,55G-6,55G-6,54G-6,54G-6,54G- /106,54G/- 6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	106,56 G	0,02	0,02
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.)		73,62G-3,56G	73,28 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		104,5G-4,79G	104,72 G	3,67	3,66

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		100,5G-0,51G 104,65G-4,63G 101,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G	100,52 G 104,63 G 101,21 G	0,85	0,85
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124						
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580						
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) 0,591%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,5G-0,48G 100,86G-0,85G	100,5 G 100,87 G	0,25 0,25	0,25 0,25
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569						
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) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	100,95G-0,95G-0,99G- 0,95G-0,89G-0,77G-0,71G- 0,58G-0,56G 103,69G-3,7G-3,7G-3,7G- 3,65G-3,65G-3,62G-3,56G- 3,52G-3,52G 111,68G-1,67G-1,67G- 1,64G-1,53G-1,42G-1,41G- 1,29G-1,27G 102,32G-2,32G	100,98 G 103,7 G 111,66 G 102,25 G	0,77 0,24 0,99 2,84	0,77 0,24 0,99 2,84
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006						
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473						
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994						
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) 4%, v. 30.03.12(22), DL-Notes 2012(22)		100,02G-0,11G 102,86G-2,91G-2,91G- 2,91G-1,02,9G/-2,88G- 2,87G-2,83G-2,85G-2,89G- 2,91G	100,01 G 102,92 G	2,91 2,95	2,91 2,95
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99						
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) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		101,68G-1,67G-1,66G- 1,48G-1,57G-1,69G-1,95G- 1,58G-1,59G 101,99G-2,03G-2,06G- 2,05G-1,89G-1,95G-1,95G- 1,95G-1,95G-1,95G	101,94 G 102,19 G	4,17 3,93	4,17 3,93
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33						
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.)		100,99G-0,49G	100,98 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) 6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		114,23G-4,23G-4,31G- 4,31G-4,25G-4,2G-4,16G- 4,13G-4,1G 100,3G-0,3G-0,3G-0,3G- 0,3G-100,3G/-0,299G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G 110,77G-0,66G	114,29 G 100,31 G 110,78 G	1,45 1,18 1,18	1,45 1,18 1,18
Euro	1.000	10.06.19	10.06.	A1Ahte	XS0433028254						
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896						
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.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	98,75G-8,62G 100,85G-0,63G 112,13G-2,14G	98,73 G 101,02 G 112,29 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86						
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		106,43G-6,45G-6,35G-6,26G- 106,26G -6,26GG-6,14G-6,13G-6,12G-6,12G-6,05G-6,05G	106,37	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.)		102,39G-2,39G-2,39G-2,39G-2,39G-2,64G-2,55G-2,55G-2,54G-2,52G	102,55	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)		109,17G-9,17G-9,19G-9,19G-9,19G-9,19G- 109,19G -9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	109,18	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-3,07G- 103,07G -3,07G-3,07G-3,07G-3,07G-3,07G	103,07	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
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)		99,93G-9,69G-9,71G-9,71G-9,62G-9,7G-9,71G-9,73G-9,72G	99,92	G	3,01	3
US\$	1.000	23.06.19	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,25G-9,25G-9,25G-9,25G-9,25G- 99,25G -9,25GG	99,25	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)		101,55G-1,66G-1,66G-1,66G-1,66G- 101,66G -1,63GG-1,49G-1,49G-1,49G-1,49G-1,49G	101,57	G	3,21	3,2
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)		99,87G-9,87G-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	2,06	
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,27G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,27	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		102,22G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,24G	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.)		91G-1G-1G-1G-1G- 91G -1G-1G-0,56G-0,56G-0,56G-0,6G-0,6G	91	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.)		99,51G-9,51G	99,51	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		107,5G-7,5G-7,5G-7,5G-7,5G- 107,5G -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,47	G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		110,11G-0,1G-0,12G-0,12G- 110,11G/-0,1G--0,11G-0,13G-0,12G-0,14G-0,13G	110,11 G	0,27	0,27
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)		102,81G-2,81G-2,81G-2,81G-2,8G- 102,79G/-2,8G-2,81G-2,81G-2,82G-2,82G-2,81G	102,8 G	0,22	0,22
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)		98,56G-8,56G	98,59 G	4,62	4,62
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		
Euro	1.000	22.09.21	22.09.	A1ZPOX	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)		102,09G-2,09G-2,1G-2,1G- 102,1G/-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,09 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)		100,61G-0,61G-0,61G-0,61G- 100,61G/-0,61GG-0,61G-0,61G-0,61G-0,61G	100,61 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)		101,68G-1,68G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,68 G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,21G-9,21G-9,27G-9,27G-9,27G-9,27G- 109,27G/-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	109,27 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/-2,66G-2,66G-2,66G-2,66G-2,66G	102,66 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)		101,68G-1,68G-1,68G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,69 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)		101,4G-1,4G-1,4G-1,4G- 101,4G/-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4 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		99,86G-9,83G	99,83 G	3,56	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	2,99	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	Hyundai Capital America Medium - Term Notes 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		99,22G-9,22G-9,22G-9,22G-9,21G-9,22G-9,22G-9,25G-9,25G-9,26G-9,26G	99,19 G	3,4	3,4
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		99,53G-9,53G	99,57 G	3,43	3,42
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		99,52G-9,54G	99,52 G	3,13	3,12
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		100,31G-0,37G	100,33 G	3,26	3,26
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		99,78G-8,13G	98,13 G	4,41	4,39
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		101,48G-1,58G	101,46 G	3,36	3,35
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,299999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		102,9G-2,95G	102,77 G	3,64	3,64
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		99,53G-9,55G	99,53 G	3,18	3,17
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		102,17G-2,17G	102,14 G	2,41	2,41
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		102,7G-2,7G	102,67 G	2,53	2,53
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,06G-7,32G	97,21 G	4,05	4,05
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		99,58G-9,52G	99,31 G	7,22	7,22
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,86G-0,86G-0,89G-0,89G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,85 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.)		98,72G-8,62G	98,72 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	103,19G-3,19G-3,2G-3,17G-3,15G-3,19G-3,18G-3,19G-3,19G-3,18G	103,16 G	0,33	0,33
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		103G-3,03G	103 G	0,47	0,47
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	103,05G-3,16G	103,17 G	0,85	0,85
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,51G-3,51G-3,5G-3,48G- 103,48G - 3,47G -3,47G-3,48G-3,48G-3,48G-3,48G	103,51 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.)		98,94G-8,95G	98,99 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.)		102,18G-2,16G	102,2 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)		103,38G-3,38G	103,35 G	0,62	0,62
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		98,84G-8,84G-8,84G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	98,87 G	0,56	0,56
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		106,13G-6,13G-6,07G-6,07G-6,07G-6,06G- 106,06G -6,06G-6,07G-6,07G-6,08G-6,08G-6,08G	106,07 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)		104,31G-4,31G-4,31G-4,31G-4,31G-4,3G- 104,3G -4,29G-4,29G-4,28G-4,28G-4,29G-4,28G	104,31 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	Iberdrola International B.V. Medium - Term Notes 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,09G-8,01G-8,02G-8,02G-8,02G- /108,02G/- 8,01G-8,02G-8,02G-8,03G-8,03G-8,03G	108,02 G	0,01	0,01
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,25G-8,25G-8,26G-8,24G-8,24G- /108,23G/- 8,22G-8,23G-8,25G-8,25G-8,25G-8,25G	108,23 G	0,08	0,08
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		107,98G-7,96G-7,98G- /107,93G/-7,93G/- 7,97G-7,98G-8G-7,98G-7,95G	107,93 G	0,38	0,38
US\$	1.000	06.09.19	06.MS	A19N0J	US44932HAA14	IBM Credit LLC Registered Notes 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19) 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,61G-9,64G	98,76 G	2,93	2,9
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96			98,52G-8,45G	98,46 G	2,78	2,78
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			97,78G-7,86G	97,74 G	2,91	2,9
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)		70,77G-0,77G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-113,08G-3,06G-3,07G-3,07G- /113,04G/-3,09GG- 3,1G-3,1G-3,1G-3,1G	70,87 G	4,84	4,84
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		104,9G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G	113,06 G	0,33	0,33
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		103,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	104,95 G	0,38	0,38
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,48 G	0,41	0,41
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)		100,73G-0,89G	100,84 G	5,59	5,57
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)		31,33G-1,17G	31,49 G	31,02	31,02
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 3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		101,13G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,24 G	2,21	2,21
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886			101,63G-1,63G	101,63 G	2,86	2,86
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495			101,5G-1,56G-1,63G-1,5G-1,41G-1,26G-1,26G-1,26G-1,26G-1,26G	101,54 G	3,58	3,58
US\$	1	15.09.21	15.MN	A2BPBG	USD6710TAA81	4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		100,1G-99,85G-7,72G-7,73G-7,71G-7,65G-7,65G-7,65G-7,85G-7,84G	99,44 G	5,19	5,18
US\$	1	15.09.23	15.MN	A2BPBJ	USD6710TAB64	4 1/2%, v. 22.09.16(23), DL-Anleihe v.16(16/23)Reg.S		98,47G-100,32G-98,33G-8,33G-8,33G-8,33G-8,34G-8,34G-8,73G-8,73G	99,68 G	4,89	4,88
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		95,62G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	95,61 G	5,53	5,53

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		103,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,27G-3,27G-3,27G-3,27G	103,27 G	8,14	8,11
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)		102,42G-2,42G-2,4G-2,41G-2,39G-2,36G-2,38G-2,42G-2,41G-2,46G-2,46G-2,45G	102,29 G	0,09	0,09
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		108,01G-8,01G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	108,12 G	0,53	0,53
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		101,74G	101,62 G	0,4	0,4
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		115,09G-5,16G-5,17G-5,14G- 115,11G -5,18GG-5,18G-5,24G-5,22G	115,09 G	0,16	0,16
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)		102,85G-2,87G	102,91 G	1,29	1,29
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		95,73G-5,76G	95,82 G	2,35	2,34
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		98,25G-8,26G	98,29 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)		104,57G-4,57G-4,56G-4,56G- 104,54G -4,54GG-4,54G-4,53G-4,54G-4,54G-4,54G	104,55 G	0,22	0,22
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		121,91G-1,98G- 121,78G -1,84G-1,96G-1,96G-1,53G-1,51G	121,75 G	1,4	1,4
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,56G-4,56G-4,54G-4,52G-4,55G-4,55G-4,55G-4,54G-4,54G	104,51 G	0,11	0,11
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cédulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,7G-2,7G-2,71G-2,71G- 112,71G -2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	112,71 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)		101,56G-1,6G	101,58 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)		101,6G-1,51G	101,64 G	0,34	0,34
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		105,79G-5,79G-5,83G-5,83G- 105,76G -5,77GG-5,82G-5,82G-5,83G-5,79G-5,79G-5,79G	105,81 G	0,92	0,92
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)	S s	100,55G-0,5G-0,49G-0,47G-0,47G-0,49G-0,48G-0,49G-0,48G	100,49 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	101,5G-1,49G-1,53G-1,42G-1,42G-1,51G-1,51G-1,51G	101,65 G	1,1	1,1
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19)	S s	102,62G- 102,61G-2,61G 103,26G-3,22G-3,22G-3,22G- 103,22G-3,22G -3,22G-3,24G-3,23G-3,22G-3,22G	102,59 G	0,41	0,41
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167	2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)			103,25 G		
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		111,89G-1,86G-1,86G-1,84G- 111,68G-1,71GG-1,71G-1,76G-1,75G-1,77G-1,71G-1,67G	111,82 G	1,54	1,54
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		104,63G-4,63G-4,63G-4,63G- 104,61G-4,66GG-4,66G-4,66G-4,66G-4,66G	104,58 G	3,42	3,42
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	102,62G-3,05G	102,91 G	4,11	4,11
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	0,31	0,31
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 103,63G-3,62G 106G-6,01G 100,38G-0,38G-0,38G-0,36G-0,36G-0,39G-0,39G-0,39G-0,39G	106,78 G	0,91	0,91
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S			103,63 G	3,83	3,83
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			106,05 G	3,75	3,75
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			100,39 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		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		102,27G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,26G-2,26G-2,26G-2,26G	102,27 G	4,66	4,66
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		100,52G-0,77G	100,85 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		103,05G-3,06G-3,05G-3,05G-3,04G-3,01G-3,01G-3,01G-3,01G-3,02G	103,01 G	3,56	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		111,6G-1,6G	111,55 G	1,4	1,4
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		110,51G-0,46G	110,51 G	3,45	3,44
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-5,37G-5,37G- 105,37G-5,37GG-5,37G-5,37G-5,37G-5,37G	105,37 G	0,33	0,33
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		107,12G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-7,14G-7,14G-7,14G-7,14G	107,12 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		144,24G-4,23G-4,23G-4,23G- 144,23G-4,24GG-4,25G-4,23G-4,23G-4,23G-4,24G	144,26 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		124,49G-4,52G-4,52G-4,4G- 124,4G-4,4GG-4,4G-4,4G-4,4G-4,4G	124,46 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	24.04.28 17.01.42	24.AO 17.JJ	A19ZTD A1GY9T	US455780CF11 USY20721BB49	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		101,73G-1,69G 108,32G-8,32G-8,32G- 8,32G- 108,33G-8,33GG- 8,32G-8,32G-8,32G-8,32G- 8,32G	101,77 G 108,27 G	3,91 4,71	3,91 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)		102,01G-2,06G	102,04 G	2,55	2,55
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,2718799999999999%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G	100,13 G	3,13	3,12
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)		99,18G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G	99,19 G	3,23	3,23
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		99,31G-9,31G-9,31G- 9,31G-9,31G-9,31G-9,32G- 9,32G-9,32G-9,32G	99,31 G	2,78	2,77
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		96,53G-6,75G	96,6 G	2,69	2,69
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		102,41G-2,91G 99,29G-9,29G	102,77 G 99,18 G	4,79 5,87	4,79 5,86
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,56G-3,59-3,59G	103,55 G	0,21	0,21
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)		107,21G-7,26G-7,26G- /107,26G/- 7,26G-7,26G- 7,26G-7,26G-7,26G-7,26G- 7,26G	107,3 G	0,86	0,86
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)		122,93G-3,01G	122,79 G	0,86	0,86
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)		122,75G-2,75G	122,65 G	0,4	0,4
Euro Euro	100.000 1.000	11.04.28 22.05.23	11.04. 22.05.	A19Y43 A1HK7C	XS1805257265 XS0935034651	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		104,27G-4,36G 108,07G-8,07G-8,09G- 8,09G-8,09G- 108,09G/- 8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G	104,34 G 108,08 G	0,37	0,37
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)		102,71G-2,81G	102,7 G	0,45	0,45
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)		100,11G-0,1G	100,12 G	2,39	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		101,23G-1,23G	101,25	G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			101,35G-1,36G	101,37	G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			112,35G-2,35G-2,34G-2,34G-2,34G- 112,33G/- 2,34G-2,34G-2,34G-2,34G-2,34G	112,36	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)		108,29G-8,29G-8,28G-8,28G-8,28G- 108,28G/- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	108,3	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)		95G-5G-5G-5G- 95G/-5G- 5G-5G-5G-5G-5G-5G	94,89	G	10,14	10,12
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,84G-0,81G-0,8G-0,8G- 100,8G/- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8	G		
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		100,75G-0,76G	100,76	G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02	2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,73G-9,7G-9,7G-9,74G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74	G	2,79	2,79
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		104,27G-4,13G-4,13G-4,13G-4,12G-4,13G-4,15G-4,15G-4,15G-4,16G	104,11	G	2,91	2,91
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)		99,94G-9,94G-9,92G-9,92G-9,92G- 99,92G/- 9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,94	G	9,08	9,08
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		102,78G-2,78G-2,78G- 2,77G-2,77G-2,77G-102,77G/- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	102,78	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-2,95G-2,95G- 2,95G/-102,95G/-2,95G- 2,95G-2,95G-2,95G-2,95G-2,95G	102,96	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-8,95G-8,96G-8,95G-8,95G- 108,95G/- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	108,97	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- 109,49G/- 9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	109,49	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)		101,19G-1,16G-1,16G- 1,16G/-101,16G/-1,19GG- 1,19G-1,19G-1,16G-1,19G-1,19G	101,19	G	1,94	1,92
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)		101,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,69	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,597499999999998%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,41G-9,42G	99,41 G	3,8	3,79
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)		101,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,39 G	0,26	0,26
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		101,23G-1,23G	101,15 G	1,22	1,22
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		101,45G-1,35G	101,43 G	0,88	0,88
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		106,87G-6,73G	106,87 G	1,07	1,07
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)		103,04G-3,06G	103,16 G	3,37	3,36
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		104,85G-5,14G	105,07 G	3,93	3,92
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	104,43G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	104,54 G	1,99	1,99
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	106,63G-6,67G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,67G	106,68 G	2,17	2,17
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.)		75,25G-75,25G-5,25G	75,25 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.)		73,22G-73,24G-3,24G	73,25 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		103,77G-3,77G-3,65G-3,65G-3,65G-3,54G-3,65G-3,53G	103,77 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.)		100,45G-0,45G-0,44G-0,45G-0,43G-0,43G-0,42G-0,42G-0,42G-0,4G-0,4G	100,42 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		99,92G-100,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-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)		100,53G-0,57G-0,65G-0,64G-0,65G-0,61G-0,61G-0,61G	100,56 G	0,17	0,17
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-1,55G	101,54 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		106,03G-6,17G	106,15 G	0,79	0,79
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)		97,42G-7,49G	97,5 G	2,13	2,13
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		103,38G-3,38G-3,38G-3,39G-3,39G-103,39G-3,39G-3,39G-3,39G-3,39G-3,39G	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)		102,2G-2,24G-2,25G-2,22G-2,22G-2,26G-2,26G-2,27G-2,26G	102,2 G	1,02	1,02
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	103,18G-3,28G	103,37 G	2,15	2,15
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	101,9G-1,93G	102,06 G	1,31	1,31
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		103,6G-3,62G	103,72 G	1,44	1,44

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		147,94G-8,91G-8,81G- /148,83G/- 8,86G-8,84G- 8,86G-8,94G-8,88G	148,9 G	1,72	1,72
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,39G-3,38G-3,31G- 3,3G-/113,3G/-3,31G- 3,31G-3,32G-3,32G-3,31G	113,4 G	0,44	0,44
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	106,1G-6,05G	106,16 G	0,74	0,74
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	102,14G-2,16G	102,23 G	0,13	0,13
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		103,26G-3,2G-3,1G-3,15G- 3,15G-3,15G-3,15G-3,18G	103,16 G	0,45	0,45
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		102,18G-2,04G	102,18 G	1	1
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	102,35G-2,25G	102,41 G	1,26	1,26
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,35G-1,34G-1,34G- 1,34G- /101,33G/-1,34GG- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,33G	101,34 G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		112,79G-2,76G-2,73G- 2,71G-/112,66G/-2,69GG- 2,69G-2,71G-2,7G-2,6G	112,73 G	0,27	0,27
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)		100,25G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G	100,25 G		
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21)		100,6G-0,61G	100,6 G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		101,16G-1,16G	101,17 G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		111,05G- /111,05G/-1,05G	111,06 G		
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		104,64G-4,66G-4,64G- 4,61G-/104,61G/-4,61GG- 4,61G-4,62G-4,62G-4,62G- 4,61G	104,64 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)		100,05G-0,05G-0,03G- 0,03G-0,05G-0,05G-0,03G- 0,03G	100,05 G	2,61	2,61
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	2,8852500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,23G-0,1G-0,1G-0,1G- 0,1G-0,06G-0,06G-0,14G- 0,11G	100,09 G	2,88	2,88
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22)		106,5G-6,53G	106,35 G	2,08	2,08
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		100,31G-0,46G-0,49G- 0,47G-0,5G-0,42G-0,39G- 0,45G-0,44G	100,34 G	3,11	3,11
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		101,36G-1,36G-1,36G- 1,36G-1,36G-1,02G-1,02G- 1,02G-1,02G-1,02G	101,16 G	4,08	4,08
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,97G-9,19G-9,19G- 9,19G-9,2G-9,23G-9,16G- 9,16G-9,16G-9,16G	99,18 G	2,76	2,76
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,3G-9,11G-9,12G-9,1G- 9,13G-9,2G-9,14G-9,24G- 9,23G-9,2G	99,24 G	2,65	2,65
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		100,51G-0,45G-0,45G- 0,38G-0,5G-0,5G-0,5G- 0,5G-0,5G	100,6 G	2,79	2,79

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	Intel Corp. Registered Notes 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		111,55G-1,81G-1,81G-1,8G- 111,66G-1,666G-1,78G-1,63G-1,99G-1,88G-1,99G	111,58 G	4,02	4,02
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		99,96G-9,96G-9,96G-9,96G- 99,96G-9,96G-100,17G-0,17G-0,17G-0,17G-0,17G	100,18 G	2,67	2,66
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		103,49G-3,49G-3,49G-3,49G- 103,49G-3,49G-3,95G-3,95G-3,95G-3,95G-3,94G-3,95G	103,33 G	4,03	4,03
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		103,93G-3,86G-3,91G-3,86G-3,83G-4,04G-4,04G-4,08G-4,11G-4,03G	103,88 G	3	3
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		113,36G-3,16G	113,54 G	4,12	4,12
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974	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)		100,43G-0,43G 96,16G-6,16G	100,46 G 96,25 G	7,73 7,4	7,71 7,37
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	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)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,66	2,66
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)		97,07G-7,07G-7,07G-7,07G- 97,07G-7,07G-7,07G-7,07G-7,07G	97,13 G	8,16	8,14
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-7,7G-7,71G- 107,7G-7,71G-7,71G-7,7G-7,71G-7,73G-7,69G	107,66 G	1,55	1,55
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		97,12G-7,12G-7,11G-7,11G-7,11G-7,15G-7,24G-7,26G-7,26G-7,26G	97,02 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)		98,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	98,11 G	8,29	8,28
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	99,63G-9,63G-9,63G-9,63G-9,65G-9,67G-9,67G-9,67G-9,69G	99,61 G	2,26	2,26
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	99,25G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G-9,28G-9,28G-9,28G	99,26 G	2,4	2,4
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)		99,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,28G-9,28G-9,28G-9,28G	99,16 G	2,49	2,49
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		106,82G-6,92G	106,78 G	2,09	2,09
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	98,33G-8,39G	98,29 G	2,27	2,27
US\$	1.000	18.01.23	18.JJ	A19UY9	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	100,72G-0,82G	100,7 G	2,28	2,28
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		100,97G-0,97G-0,97G-0,97G- 100,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G	100,97 G	2,51	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	Inter-American Development Bank Medium - Term Notes 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		102,13G-2,28G-2,35G-2,24G- 102,16G - 2,34GG -2,45G-2,59G-2,69G-2,69G-2,64G	102,11 G	3,06	3,06
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		106,62G-6,6G-6,63G-6,66G- 106,66G - 6,66GG -6,69G-6,69G-6,69G-6,69G-6,68G	106,61 G	1,59	1,59
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,59G-9,6G-9,59G-9,59G- 99,59G //-9,59G-9,59G-9,59G-9,59G-9,61G-9,59G	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)		109,005G-8,995G-9,025G-9,025G- 109,025G - 9,025GG -9,025G-9,045G-9,025G-9,045G-9,065G-9,065G	108,905 G	1,65	1,65
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		102,85G-2,88G-2,9G-2,89G- 102,85G - 2,85GG -2,88G-2,94G-2,94G-2,96G-3G	102,78 G	2,29	2,28
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)		99,67G-9,67G-9,67G-9,67G- 99,67G - 99,67G - 9,67GG -9,67G-9,67G-9,67G-9,67G-9,67G	99,68 G	2,37	2,37
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)		99,44G-9,44G-9,44G-9,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,43 G	2,43	2,43
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		121,33G-2,13G-2,31G-2,17G- 122,11G - 2,15GG -2,28G-2,43G-2,62G-2,69G-2,65G	122,16 G	3,08	3,08
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		103,02G-3,06G-3,06G-3,07G- 103,06G - 3,03GG -3,11G-3,12G-3,12G-3,19G-3,18G	103 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)		99,68G-9,68G-9,68G-9,68G- 99,68G - 9,68GG -9,68G-9,69G-9,68G-9,68G-9,69G-9,69G	99,68 G	2,56	2,54
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		98,76G-8,75G-8,76G-8,74G-8,8G-8,82G-8,84G-8,9G-8,9G	98,71 G	2,35	2,35
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)		98,53G-8,52G-8,56G-8,56G-8,59G-8,6G-8,6G-8,62G-8,62G-8,62G	98,51 G	2,26	2,26
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)		101,35G-1,51G	101,32 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)		101,15G-1,15G-1,15G-1,15G- 101,15G - 1,15GG -1,15G-1,15G-1,15G-1,15G-1,15G	101,15 G	1,65	1,64
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)		102,18G-2,29G	102,16 G	2,9	2,9
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		103,04G-3,31G	103,09 G	3,36	3,36
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		103,88G-4,39G	104,12 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)		103,58G-3,67G	103,76 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach										
										ISMA	B/F									
BRL	50.000	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	98,09G-8,09G 98,58G 103,01G-3,03G-3,03G-3,03G-3,03G-3,03G-3,07G-3,07G-3,12G-3,12G 69,4G	98,14 G 98,75 G 103,01 G	10,37 8,14 5,83	10,08 8,11 5,83									
	MXN RUB											100.000 50.000	10.07.24 26.07.19	A19NRS A1HATA	XS1640538903 XS0809448375	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)	69,4G 99,61G-9,61G-9,61G-9,62G- 99,62G-9,62G -9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	69,4 G 99,6 G	8,58	8,29
												BRL BRL RUB								
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYU45	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)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13 G	2,63	2,63									
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)		81,56G-1,6G-1,59G- 81,6G -1,6G-1,62G-1,8G-1,82G-1,79G-1,69G	81,47 G											
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		52,11G-2,05G-2,2G-2,2G- 52,2G -2,2G-2,2G-2,2G-1,83G-1,8G-1,8G	51,91 G											
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		44,16G-4,32G-4,32G- 4,28G-44,41G-4,4G -4,41G-4,4G-4,43G-4,38G-4,37G	44,12 G											
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		59,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 59,59G -9,59G-9,59G-9,59G-9,59G-9,59G	59,45 G											
MXN £	1.000 1.000	18.05.25 15.12.23	18.05. 15.12.	A18268 A187GK	XS1233786950 XS1502564617	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)	S s	85,3G-5,39G 97,84G-7,98G-8,01G-8,03G-8,03G-8,1G-8,09G-8,13G-8,13G-8,13G-8,1G	85,32 G 97,84 G	8,46 1,05	8,46 1,05									
MXN RUB nz\$ Euro nz\$	10.000 100.000 1.000 1.000 1.000	17.10.19 23.11.20 22.01.21 08.08.34 25.01.22	17.10. 23.11. 22.JJ 08.08. 25.JJ	A187L1 A189KV A18W3F A194GD A19B4X	XS1503155068 XS1523974027 NZIBDDT010C0 XS1864034365 NZIBDDT011C8	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		98,38G 100,38G-0,5G 102,89G-2,88G 106,78G-6,9G 104,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	98,37 G 100,37 G 102,87 G 106,79 G 103,99 G	9,44 6,84 1,74 0,72 1,83	9,19 6,8 1,74 0,72 1,83									
A\$ MXN TRY	1.000 10.000 1.000	12.01.22 09.02.21 16.03.20	12.JJ 09.02. 16.03.	A19BPX A19DMR A19EAH	AU3CB0241784 XS1562153848 XS1576699075	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)	S s	103,12G-3,12G 97,77G-7,79G 87,94G-7,794G-8,96G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G	103,12 G 97,77 G 87,734 G	1,59 8,53 22,02	1,59 8,49 22,02									
A\$ kann.\$ MXN nz\$ TRY	1.000 1.000 10.000 1.000 1.000	20.09.22 17.01.23 24.01.23 02.02.23 15.03.23	20.MS 17.JJ 24.01. 02.FA 15.03.	A19PED A19UWF A19VAY A19VGE A19XV2	AU3CB0247245 CA459058GG23 XS1757382079 NZIBDDT012C6 XS1791714147	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)	S s	103,22G-3,24G 101,12G-1,15G 97,57G-7,56G 103,83G-3,93G 75,79G-7G	103,195 G 101,19 G 97,6 G 103,86 G 76,73 G	1,6 1,93 7,77 1,9 21,34	1,6 1,93 7,75 1,9 21,24									

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	International Bank for Reconstruction and Development Medium - Term Notes 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		98,93G-8,94G-8,93G-8,93G-8,94G- 98,94G -8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	98,94	G	8,89	8,81
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		100,05G-2,26G-2,27G- 102,27G -2,12G-2,12G-2,25G-2,12G-2,12G	100,06	G	1,62	1,62
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,05G-9,05G-9,05G-9,05G- 109,05G -9,05GG-9,05G-9,05G-9,05G-9,05G-9,05G	108,97	G	1,67	1,67
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		95,9G-5,9G-5,9G-5,9G- 95,9G -5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	95,88	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)		96,66G-6,69G	96,65	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)		91,04G-1,08G	91,02	G	1,09	1,09
kann.\$	1.000	30.05.19	30.MN	A1ZJ5G	CA459058DR15	1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19)		99,97G-100,01G-0,01G-0,01G- 100,04G -0,04GG-0,01G-0,01G-0,01G-0,01G-0,01G-0,04G	100,03	G		
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-0,14G-0,14G-0,14G- 100,14G -0,14GG-0,14G-0,14G-0,14G-0,14G-0,14G	100,15	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)		94,72G-4,72G-4,74G-4,74G- 4,77G -4,77G-4,77G-4,77G-4,77G-4,77G	94,74	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)		98,41G-8,53G	98,42	G	7,43	7,43
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,46G-0,49G	100,46	G	8,06	7,85
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		71G-1G	71	G	22,65	22,65
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,71G	100,71	G	1,61	1,61
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	100,8G-0,89G	100,77	G	0,42	0,42
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)		118,4G-8,41G-8,44G-8,46G- 118,45G -8,43GG-8,49G-8,48G-8,49G-8,5G-8,51G	118,4	G	2,32	2,32
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	98,16G-8,18G-8,19G-8,18G-8,18G-8,2G-8,21G-8,21G-8,22G-8,22G	98,16	G	2,3	2,3
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,65G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,62	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)		98,52G-8,53G-8,53G-8,51G-8,53G-8,52G-8,53G-8,53G-8,52G-8,53G-8,53G	98,52	G	2,28	2,28
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		97,92G-7,94G-7,95G-7,95G-7,97G-7,98G-7,98G-7,99G-7,99G	97,93	G	2,28	2,28
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-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)		96,26G-6,26G-6,28G-6,24G-6,26G-6,26G-6,34G-6,37G-6,37G-6,42G-6,47G-6,45G	96,18	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	98,78G-8,78G	98,79	G	2,34	2,33

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	International Bank for Reconstruction and Development Registered Bonds 2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	99,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,34 G	2,28	2,28	
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,66G-9,65G-9,65G-9,66G- 99,64G-9,65G -9,67G-9,67G-9,67G-9,68G-9,68G	99,64 G	2,37	2,36	
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		100,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,61 G	2,39	2,39	
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		98,73G-8,82G	98,75 G	2,25	2,25	
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		99,93G-9,93G-9,92G-9,93G- 99,91G-9,93G -9,95G-9,95G-9,94G-9,95G-9,95G	99,91 G	2,29	2,29	
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		98,32G-8,32G-8,32G-8,33G-8,33G-8,35G-8,35G-8,35G-8,38G-8,38G	98,29 G	2,26	2,25	
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)		123,42G-3,42G	123,57 G	2,91	2,91	
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		100,99G-0,99G	100,98 G	2,29	2,29	
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,49G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G	99,5 G	2,41	2,41	
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,06G-9,08G	99,05 G	2,37	2,37	
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		100,22G-0,48G	100,17 G	2,45	2,45	
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,64G-5,65G-5,64G-5,64G- 105,65G-5,64G -5,64G-5,66G-5,66G-5,66G-5,66G	105,62 G	1,51	1,51	
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,62G-9,62G-9,62G- 99,29G -9,36G-9,67G-9,71G-9,71G-9,71G	99,3 G	2,22	2,22	
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,62G-6,59G	106,54 G	1,78	1,77	
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-1,45G-1,48G-1,47G-1,47G-1,47G-1,47G	101,41 G	1,67	1,66	
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)		77,24G-7,23G-7,23G-7,23G- 77,23G-7,23G -7,23G-7,23G-7,28G-7,28G-7,26G	77,24 G			
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		82,82G-2,82G-2,68G-2,44G-2,43G-2,43G-2,43G-2,42G-2,44G	82,81 G			
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	International Business Machines Corp. Floating Rate Notes 2,8123800000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,09G-0,03G-0,03G-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)		100,17G-0,16G	100,16 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)		100,67G-0,95G	100,83 G	3,32	3,32	
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,24G	101,2 G			
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		103,99G-4,02G	104,05 G	0,36	0,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	International Business Machines Corp. Registered Notes 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,51G-9,51G-9,51G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G	99,46	G	2,65	2,64
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		99,12G-8,97G-8,97G-8,96G-8,97G-9,12G-9,13G-9,16G-9,12G-9,13G	99,12	G	2,86	2,86
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,42G-9,4G-9,42G-9,38G-9,06G-9,06G-9,59G-9,54G	99,51	G	3,4	3,39
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		102,47G-2,47G	102,44	G	0,53	0,53
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		104,92G	104,93	G	0,98	0,98
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		96,96G-6,99G	96,96	G	2,89	2,89
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		100,29G-0,11G-0,1G-0,09G-100,1G-0,09G-0,31G-0,32G-0,26G-0,26G-0,29G-0,28G	100,27	G	2,8	2,8
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,79G-0,76G-0,76G-0,77G-0,77G-100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,76	G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,9G-2,9G-2,84G-2,84G-2,84G-2,85G-2,85G-2,85G	102,91	G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		114,58G-4,58G-4,61G-4,6G-114,53G-4,577G-4,61G-4,6G-4,6G-4,6G-4,61G-4,6G	114,58	G	0,56	0,56
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		101,91G-1,93G-1,95G-1,96G-101,95G-1,93GG-1,94G-1,99G-1,97G-1,99G-2,03G	101,91	G	3,18	3,18
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,21G-104,18G-4,17G	104,25	G	0,2	0,2
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		99,77G-9,86G	99,66	G	3,35	3,35
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		99,78G-9,9G	99,66	G	3,54	3,54
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		99,2G-9,52G	99,25	G	4,23	4,23
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		98,34G-8,32G	98,4	G	4,4	4,4
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		100,09G-0,12G	100,08	G	2,76	2,75
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100G-0,06G	100,02	G	2,85	2,85
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,68G-0,65G	100,67	G	0,2	0,2
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		101,99G-2,1G	102,03	G	0,5	0,5
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		103G-3,08G	103,05	G	0,83	0,83
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		103,96G-4,22G	104,05	G	1,36	1,36
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)		98,85G-8,8G	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		101,63G-1,7G	101,68	G	2,31	2,31
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		101,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,9G-1,9G-1,9G	101,9	G	6,62	6,5
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-3,44G	103,23	G	6,19	6,19
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	105,59G-5,72G	105,37	G	6,44	6,43
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	98,41G-8,42G	98,39	G	1,01	1,01

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
	10.000	03.06.19	03.JD	A1ZEZ4	US45950VCV62	International Finance Corp. DWM 7,7999999999999998%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		99,99G-9,99G-9,99G-9,99G- 99,99G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100 G	8,22	7,91
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		101,53G-1,53G	101,63 G	7,56	7,56
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		96G-5,92G-5,92G-5,97G-5,91G-5,91G-5,91G-5,91G-6,22G-6,22G	96,08 G	7,27	7,26
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,82G-1,84G	101,81 G	8,2	8,09
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-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)		93,99G-3,99G	93,32 G	8,24	8,23
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		103,73G-3,73G-3,72G-3,7G-3,74G-3,73G-3,74G-3,76G-3,74G-3,76G-3,7G	103,7 G	1,62	1,62
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,56G-9,56G-9,57G-9,59G-9,6G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G	99,56 G	7,27	7,19
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		81,85G-1,85G-1,6G-1,27G-0,89G-0,9G-0,82G-0,84G-0,84G-0,82G	81,83 G	26,12	25,8
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		96,07G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G-6,17G-6,16G-6,17G	96,08 G	8,25	8,23
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,4G-9,4G-9,39G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,39 G	2,48	2,48
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,14G-9,14G-9,14G-9,14G	99,1 G	8,7	8,52
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		98,59G-8,8G	98,54 G	6,84	6,83
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		91,92G-1,68G	92,04 G	8,45	8,44
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	73,1G-2,27G	73,52 G	24,84	24,77
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		93,47G-3,47G	93,51 G	8,42	8,4
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		94,51G-4,33G	94,46 G	21,83	21,83
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		93,77G-3,87G	93,91 G	8,52	8,51
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		92,86G-3,13G	92,95 G	8,76	8,75
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		95,86G-6,04G	95,81 G	6,83	6,82
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	95,22G-5,62G	95,31 G	6,83	6,82
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		78,88G-8,75G	79,2 G	24,75	24,75
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,16G-9,16G-9,16G-9,16G-9,16G-9,14G-9,15G-9,15G-9,15G-9,16G-9,15G	99,15 G	2,4	2,39
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		71,64G-1,64G	71,69 G	1,39	1,39
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU00001FXHM5	3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 G	1,5	1,49
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,03G-0,03G	100,03 G	3,02	2,99
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,89G-4,9G-4,9G- 104,89G/-4,89G-4,89G-4,89G-4,9G-4,88G-4,89G	104,87 G	1,55	1,55

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		23,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,54G-3,54G-3,57G	23,51	G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		20,82G-0,54G-0,54G-0,54G-0,54G-0,63G-0,66G-0,69G	20,56	G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	7,88	G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		22,79G-3,32G-3,09G-2,68G-2,35G-2,32G-2,29G-2,27G-2,29G-2,29G	23,38	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	10,46G-0,46G	10,22	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	100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G	2,63	2,61
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)		102,82G-2,82G	102,83	G	1,1	1,09
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)		101,61G-1,61G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,53	G	1,97	1,96
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		108,17G-8,24G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	108,25	G	2,43	2,43
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)		97,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	97,42	G	7,26	7,25
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		42,23G-2G	42,42	G	24,42	24,42
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
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		97,55G-7,55G	96,68	G	3,68	3,68
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		98,91G-8,82G	98,91	G	3,17	3,17
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	102,58G-2,6G	102,59	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)		111,87G-1,8G-1,79G-1,8G-1,8G-1,85G-1,87G-1,87G-1,87G-1,78G-1,76G	111,76	G	0,13	0,13
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		116,75G-6,73G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,74G	116,75	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		102,76G-2,82G	102,84 G	1,48	1,48
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		95,91G-5,91G	95,45 G	5,57	5,57
Euro Euro	1.000 1.000	20.12.22 15.07.20	20.12. 15.07.	A19T2C A1ZL2E	XS1738511978 XS1086879167	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		100,73G-1,53G 102,76G-2,76G-2,5G-2,5G- /102,5G/-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	101,57 G 102,52 G	0,07 0,3	0,07 0,3
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,02G-8,02G-8,6G-8,6G- 8,61G- /108,6G-8,58G - 8,6G-8,63G-8,64G-8,66G- 8,69G	108,56 G	2,82	2,82
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102,29G-2,28G	102,29 G		
Euro Euro	1.000 1.000	18.01.27 18.03.20	18.01. 18.03.	A19BUX A1AUXA	XS1551294256 XS0495946070	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		106,4G-6,4G 103,82G-3,82G-3,82G- 3,81G- /103,79G/-3,78G - 3,78G-3,78G-3,78G-3,78G- 3,78G	106,4 G 103,79 G	0,64	0,64
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,3G-2,29G-2,29G- 2,29G-2,28G- /112,28G/- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G	112,28 G	0,23	0,23
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)		101,39G-1,39G-1,39G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	101,42 G	0,26	0,26
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585	1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		100,42G-0,41G-0,41G- 0,41G- /100,41G/-0,41G - 0,41G-0,41G-0,41G-0,41G- 0,41G	100,42 G	0,47	0,47
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)		107,15G-7,15G-7,19G- 7,19G-7,19G- /107,19G/- 7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G	107,23 G	0,79	0,79
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)		103,84G-3,82G-3,82G- 3,83G- /103,83G/-3,72G - 3,7G-3,83G-3,84G-3,84G	103,83 G	0,66	0,66
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,17G-4,16G-4,16G- 4,16G-4,14G-4,19G-4,19G- 4,2G-4,19G	104,13 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		32G	32,53 G	22,42	22,36
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)		103,24G-3,22G-3,22G-3,22G- 103,19G -3,2G--3,21G-3,21G-3,22G-3,2G-3,2G	103,21 G	0,22	0,22
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)		104,03G-4,08G-4,05G-4,03G-4,05G-4,04G-4,06G-4,07G-4,06G-4,06G	104,04 G	0,72	0,72
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		100,91G-1,5G-1,51G-1,48G-1,48G-1,53G-1,52G-1,53G-1,52G	101,46 G	0,94	0,94
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		101,73G-1,8G-1,73G-1,72G-1,78G-1,77G-1,78G-1,77G	101,69 G	1,78	1,78
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		102,79G-2,83G	102,85 G	1,13	1,13
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		104,16G-4G	103,95 G	3,17	3,17
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		99,77G-9,85G	99,82 G	5,99	5,98
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		87,75G-7,69G	87,75 G	4,97	4,97
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		90,73G-0,23G	90,52 G	6,42	6,42
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		93,96G-3,96G	93,96 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		97,05G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	97,12 G	2,7	2,7
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		97,09G-7,1G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	97,08 G	2,69	2,69
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		99,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	99,28 G	2,49	2,49
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		99,07G-9,06G-9,07G-9,06G-9,06G-9,12G-9,14G-9,14G-9,18G-9,22G-9,21G	99 G	2,66	2,66
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	98,25G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	98,33 G	2,63	2,63
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,38G-2,41G-2,42G-2,41G- 102,41G -2,41GG-2,41G-2,41G-2,41G-2,41G-2,41G	102,41 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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		100,03G-0,03G-0,03G-0,03G-0,04G-0,05G-0,04G-0,04G-0,04G-0,05G	100,05 G	7,35	7,35	
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)		102,7G-2,72G	102,73 G	0,32	0,32	
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)		101,92G-2,07G-2,07G-2,07G- 102,07G - 2,07G -2,07G-2,07G-2,07G-2,07G	102,08 G	0,28	0,28	
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		105,59G-5,59G-5,59G-5,59G-5,59G-5,96G-5,96G-5,96G-5,96G	105,83 G	3,41	3,4	
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium - Term Notes 2,8969999999999998%, zinsv. v. 22.03.19-23.06.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,13G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 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)		99,83G-9,83G	99,83 G	2,92	2,91	
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,3G-9,4G	99,37 G	2,51	2,51	
US\$	1.000		06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,92G-100,03G	99,99 G	2,81	2,81	
US\$	1.000		07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		102,33G-2,45G	102,49 G	2,82	2,82	
US\$	1.000		24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,95G-8,93G-8,95G-8,94G-8,94G-8,96G-8,95G-8,98G-9,21G-9,16G	98,95 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	99,23G-9,28G-9,28G-9,28G-9,28G-9,28G-9,27G-9,27G-9,26G-9,26G	99,3 G	2,67	2,67	
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	99,45G-9,45G	99,48 G	2,72	2,71	
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	99,58G-9,74G	99,64 G	2,79	2,79	
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	100,3G-0,34G	100,35 G	2,7	2,69	
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	102,66G-2,94G	102,8 G	2,92	2,92	
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		102,86G-3,29G	103,13 G	2,87	2,86	
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		100,99G-1,44G	101,44 G	2,65	2,64	
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		101,96G-2,4G	102,7 G	2,91	2,91	
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)		99,51G	99,51 G	2,58	2,58	
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)		103,57G-3,57G	103,46 G	2,08	2,08	
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		102,24G- 102,24G - 2,25G	102,26 G			
Euro	1.000		20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		106,08G-6,13G	106,18 G	0,49	0,49
US\$	1.000		01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,46G	97,46 G	2,89	2,88
US\$	1.000		01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		99,14G-9,34G	99,21 G	3,77	3,77
US\$	1.000		01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		98,16G-8,17G	98,22 G	2,58	2,58

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	Johnson & Johnson Registered Notes 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,46G-9,45G-9,45G-9,45G-9,52G-9,48G-9,48G-9,51G-9,51G	99,45 G	2,45	2,45
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		99,83G-9,97G-9,83G-100,3G-0,34G-0,44G-0,42G	100,16 G	2,91	2,91
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		101,23G-1,24G-1,42G-1,46G-1,55G-1,55G	101,23 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)		100,72G-0,91G-0,99G-0,92G-0,84G-1,01G-1,09G-1,09G-1,19G-1,13G	100,78 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)		99,27G-9,27G	99,3 G	2,48	2,47
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		99,72G-9,73G	99,61 G	2,69	2,69
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		99,22G-9,24G	99,3 G	3,02	3,02
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		96,95G-7,46G	97,26 G	3,62	3,62
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		96,72G-6,83G	96,84 G	3,71	3,71
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,54G-0,59G	100,53 G	2,49	2,48
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		103,83G-3,28G	103,11 G	2,62	2,62
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		111,37G-1,37G	111,5 G	3,41	3,41
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		99,77G-9,79G	99,77 G	2,55	2,55
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)		102,3G-2,31G	102,34 G	0,46	0,46
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		97,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	97,74 G	6,21	6,21
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)		104,01G-4,01G-4,21G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,14G	104,25 G	1,15	1,15
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)		100,4G-0,66G	100,17 G	3,66	3,66
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	3,5465%, zinsv. v. 23.04.19-22.07.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,61G-0,61G-0,6G-0,6G-0,52G-0,52G-0,59G-0,6G-0,6G-0,6G-0,6G	100,59 G	2,66	2,65
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,1061300000000003%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,29G-1,63G	101,78 G	3,19	3,19
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)		101,9G-2,13G-2,08G-2,22G-2,27G-2,59G-2,65G-2,64G	102,05 G	4,14	4,14
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)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	3,09	3,09
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)		101,19G-1,17G-1,15G-1,15G-1,31G-1,25G-1,62G-1,25G	101,18 G	3,65	3,64
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)		98,78G-8,85G-8,69G-8,65G-8,92G-8,76G-8,92G-8,76G	98,49 G	4,15	4,15
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)		102,65G-2,85G	102,62 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		105,31G-5,31G-5,3G-5,3G- /105,3G //-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,32	G		
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,38G-9,35G-9,33G- /109,31G //-9,32G-9,36G-9,36G-9,36G-9,36G-9,36G	109,35	G	0,2	0,2
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,32G-8,32G-8,33G-8,33G-8,33G-8,33G- /108,33G -8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	108,38	G	0,18	0,18
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,05G-1,05G-1,04G-1,04G- /101,04G - /1,04G -1,04G-1,04G-1,04G-1,04G-1,04G	101,04	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	117,5G-7,5G-7,54G-7,54G- /117,54G - /7,54G -7,54G-7,54G-7,52G-7,5G-7,49G	117,7	G	0,85	0,85
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		104,96G-4,96G-4,96G-4,96G- /104,96G -4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	104,99	G	0,03	0,03
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		115,47G- /115,5G - /5,54G	115,53	G	0,64	0,64
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,1G-3,1G-3,09G-3,09G- /103,09G //-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,12	G	0,04	0,04
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		105,5G-5,47G	105,54	G	0,52	0,52
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,46G-4,45G	104,53	G	0,19	0,19
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		105,1G-5,17G	105,23	G	0,78	0,78
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	100,99G-0,91G	101,04	G	0,43	0,43
Euro nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,53	G	1,84	1,83
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		87,15G-6,5G	87,12	G	25,38	25,38
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)		101,84G-1,84G	101,86	G	2,72	2,72
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		102,92G-2,92G-3,26G- /103,25G - /3G -3,35G-3,36G-3,51G-3,41G-3,52G	103,47	G	2,79	2,79
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		103,98G-4,1G-4,11G- /104,09G //-4,11G-4,18G-4,22G-4,19G-4,17G-4,2G	103,98	G	2,87	2,87
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,37G-3,37G	103,39	G	2,8	2,79
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		101,03G-1,05G	101,07	G	2,94	2,93
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		100,72G-0,72G-0,72G- /100,72G - /0,72G -0,81G-0,84G-0,84G-0,84G-0,84G	100,92	G	2,98	2,98
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		103,93G-3,94G-3,96G-3,95G- /103,81G - /3,86G -3,86G-3,91G-3,93G-3,97G-3,99G	103,89	G	2,98	2,98
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		110,34G-0,24G-0,15G- /110,04G //-0,05G-0,86G-0,65G-0,46G-0,47G	110,34	G	4,21	4,21
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		102,48G-2,61G-2,63G- /102,58G - /2,57G -2,82G-2,82G-2,86G	102,26	G	3,02	3,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$ A\$	1.000 10.000	22.10.19 09.12.19	22.AO 09.JD	JPM4CV JPM4DG	US48127HAA77 AU3CB0226033	JPMorgan Chase & Co. Registered Notes 2,20000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		99,85G-9,81G 101G-1G-1G-1G-0,98G-1G-1G-0,98G-1G-0,96G	99,82 G 100,88 G	2,68 1,97	2,66 1,96	
US\$ US\$ US\$	1.000 1.000 1.000	23.01.20 23.01.25 23.06.20	23.JJ 23.JJ 23.JD	JPM4DN JPM4DQ JPM4FA	US46625HKA76 US46625HKC33 US46625HLW87	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,66G-9,66G 99,68G-9,8G 100,03G-99,92G-9,91G-9,91G-9,91G-100,02G-99,98G-9,98G-9,98G-9,97G-9,99G	99,68 G 99,85 G 100,03 G	2,79 3,19 2,78	2,77 3,19 2,77	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		103,23G-3,57G-3,58G-3,19G-3,36G-3,66G-3,42G	103,21 G	3,31	3,31	
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,700000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		98,91G-8,91G-8,91G-8,91G-8,91G-8,86G-8,86G-8,86G-8,86G-8,86G	98,97 G	3,03	3,03	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,200000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		99,24G-9,3G-9,3G-9,26G-9,17G-8,97G-8,97G-8,97G-8,97G-8,97G	99,31 G	3,39	3,39	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,950000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		97,39G-7,39G-7,5G-7,47G-7,47G-7,55G-7,57G-7,65G-7,63G	97,39 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)		99,75G-100,28G-0,38G- /100,33G -/0,38G-1,11G-1,12G-1,13G-1,23G	101,07 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)		119,49G-9,38G- /119,19G -9,07G-9,78G-9,69G-9,85G-9,85G	119,36 G	4,34	4,34	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		102,7G-2,62G-2,62G-2,62G-2,65G- /102,7G -2,71G-2,77G-2,91G-2,85G-2,94G-3,01G	102,81 G	3,28	3,28	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,950000000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		110,41G-0,67G-0,62G-0,73G-0,73G-0,45G-0,45G-0,45G-0,66G-0,66G	110,41 G	4,31	4,31	
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,34999999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		103,29G-3,185G	103,535 G	3,79	3,79	
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		103,99G-4,48G	103,69 G	3,51	3,51	
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.)		96,15G-5,61G	95,67 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-1,32G	101,3 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)		106,11G-6,11G-6,12G-6,12G- /106,4G - /6,4G -6,4G-6,4G-6,4G-6G	106,12 G	1,01	1,01	
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,66G-8,66G-8,66G-8,66G- /108,66G - /8,66G -8,66G-9G-9G-9G-9G	108,66 G	0,54	0,54	
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		105,32G-5,32G-5,32G-5,34G-5,33G-5,19G-5,09G-5,06G-5,05G-5,05G	105,31 G	1,28	1,28	
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		106,69G-6,49G	106,66 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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-0,8G-0,78G-0,82G-0,82G-0,82G-0,75G	100,82	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)		103,12G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	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)		105G-5G-5G-5G-5G-5G-5G-5G-5G-5G	105	G	2,56	2,56
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)		108,49G-8,48G-8,49G-8,47G- 108,46G -8,5G-8,49G-8,51G-8,5G-8,49G	108,47	G	0,72	0,72
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		114,76G-5,37G-5,41G-5,4G- 115,36G -5,39G-5,39G-5,41G-5,41G-5,4G-5,39G	115,26	G	0,76	0,76
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-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	130,52	G	4,55	4,55
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		110,18G-0,18G-0,22G-0,24G-0,21G-0,21G-0,21G-0,18G-0,21G-0,21G	110,18	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		155,28G-5,39G-5,41G-5,41G- 155,47G -5,53G-5,53G-5,53G-5,53G-5,53G	155,28	G	3,65	3,65
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		101,42G-1,55G-1,58G- 101,55G -1,58G-1,53G-1,56G-1,57G	101,57	G	2,83	2,82
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)		101,84G-1,85G	101,85	G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		103,19G-3,19G	103,23	G	0,36	0,36
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		107,82G-7,82G-7,83G-7,83G-7,83G- 107,83G -7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	107,83	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-1,47G- 101,47G -1,47G-1,47G-1,47G-1,47G	101,47	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)		100,8G-0,82G	100,82	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	100,32G-0,31G	100,32	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)		101,77G-1,77G	101,83	G	0,08	0,08
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,55G-1,55G-1,56G-1,51G-1,51G-1,51G-1,5G-1,5G-1,48G-1,47G	101,52	G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,62 G	0,18	0,18
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		100,8G-0,82G	100,85 G	1,54	1,54
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		93,53G-2,96G	93,53 G		
Euro US\$	1.000 1.000	17.05.24 01.12.23	17.05. 01.JD	A181Q3 A18853	XS1410417544 US487836BS63	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)		102,26G-2,3G 98,46G-8,07G-8,06G-8,52G-8,55G	102,28 G 98,46 G	0,53 3,02	0,53 3,02
US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000	01.04.26 17.11.22 15.11.27 10.03.25	01.AO 17.11. 15.MN 10.03.	A18YLO A19HJ4 A19R63 A1ZX34	US487836BP25 XS1611042646 US487836BU10 XS1199356954	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		98,47G-8,92G 101,9G-1,91G 97,52G-8,38G 102,62G-2,61G	98,59 G 101,9 G 98,13 G 102,62 G	3,46 0,25 3,66 0,79	3,46 0,25 3,65 0,79
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)		103,22G-3,2G-3,2G-3,2G- 103,2G -3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	103,22 G	0,15	0,15
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		97,17G-7,69G	97,14 G	8,64	8,64
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)		102,96G-3,01G-2,98G- 2,97G- 102,97G - 2,96GG - 2,96G-2,96G-2,95G-2,95G- 2,95G	102,96 G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		112,99G-2,98G-2,89G- 2,91G- 112,88G - 2,85GG - 2,87G-2,92G-2,91G-2,91G- 2,92G	112,98 G	0,09	0,09
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,55G-3,55G-3,55G- 3,54G- 103,53G - 3,54GG - 3,55G-3,51G-3,5G-3,5G- 3,5G	103,55 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)		102,41G-2,39G-2,39G- 2,39G-2,39G-2,4G-2,39G- 2,39G-2,39G-2,39G	102,38 G	0,03	0,03
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		95,98G-5,98G	95,99 G	3,96	3,96
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)		100,09G	99,83 G	3,21	3,21
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)		103,15G-3,4G	103,27 G	3,88	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-8,16G	108,16 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		100,99G-1,06G	101,04 G	2,22	2,22
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		66,75G-6,9G	67,56 G	22,23	22,16
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		104,88G-4,84G	105,04 G	0,73	0,73
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		100,82G-0,82G-0,81G-0,81G- 100,81G/-0,81GG- 0,81G-0,81G-0,81G-0,81G-0,81G	100,82 G	0,17	0,17
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,72G-5,72G-5,71G-5,71G-5,71G- 105,71G/-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	105,74 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)		107,27G-7,29G-7,31G-7,29G- 107,25G/-7,26GG- 7,28G-7,3G-7,3G-7,26G-7,26G-7,26G	107,26 G	0,4	0,4
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		103,29G-3,29G-3,31G-3,32G-3,28G-3,29G-3,3G-3,3G-3,31G-3,31G-3,32G	103,29 G	0,15	0,15
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		91,98G-1,47G	93,5 G	4,24	4,23
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)		101,01G-1,02G	101,02 G	0,1	0,1
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		98,4G-8,29G-8,22G-8,25G-8,3G-8,3G-8,25G-8,25G-8,25G-8,25G-8,25G	98,25 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	99,92G-9,92G-9,92G-9,92G-9,92G- 99,92G/-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	1,98	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)		118,38G-8,38G-8,38G-8,4G-8,38G- 119,63G/-9,63G-8,41G-8,41G-8,41G-8,41G-8,42G-8,42G	118,39 G	5,5	5,49
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		106,15G-6,15G-6,13G-6,14G- 106,11G/-6,1G--6,13G-6,12G-6,13G-6,12G-6,13G-6,13G	106,13 G	3,44	3,43
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		152,65G-2,65G-2,68G-2,68G- 152,78G/-2,78GG- 2,7G-1,83G-2,68G-2,88G-2,76G	152,74 G	5,06	5,06
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		129,11G-9,11G	129,07 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	Kolumbien, Republik Registered Bonds 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		116,24G-6,24G-6,11G-6,12G-6,13G- 116,11G/- 6,1G-6,24G-6,3G-6,37G-6,39G-6,42G	116,23 G	4,95	4,95
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		110,68G-0,68G-0,65G-0,63G- 110,63G/-0,62G -0,69G-0,94G-0,93G-0,93G	110,69 G	4,92	4,92
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		102,78G-2,78G-2,8G-2,78G-3,34G-3,03G	102,79 G	4,85	4,85
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)		107,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	107,63 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)		97,94G-7,7G-7,65G-7,65G-7,65G-7,65G-7,63G-7,63G-7,63G-7,63G	97,97 G	12,95	12,52
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		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-100,04G-0,04G-0,04G-0,04G	100,04 G	2,66	2,65
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	2,6367500000000001%, zinsv. v. 15.04.19-14.07.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		100,04G-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) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	102,85G-2,93G	102,9 G	0,2	0,2
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058			98,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,17G	98,15 G	2,35	2,34
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		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,74G-9,74G	99,72 G	2,36	2,36
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		104,52G-4,52G-4,52G-4,59G-4,59G-4,53G-4,55G-4,55G-4,55G-4,55G	104,48 G	0,3	0,3
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)	S s	101G-1,05G	101,02 G	2,36	2,36
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592			99,31G-9,28G	99,26 G	1,76	1,76
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645			110,58G-0,58G-0,56G-0,6G- 110,6G/-0,59G -0,6G-0,63G-0,61G-0,63G-0,63G	110,55 G	1,68	1,68
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 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		99,58G-9,58G	99,58 G	2,55	2,53
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010			101,82G-1,82G	101,86 G	2,35	2,35
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,73G-8,73G-8,76G-8,76G- 108,76G/-8,77G -8,82G-8,78G-8,78G-8,82G-8,82G	108,73 G	1,62	1,62
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	44,95G-4,95G-5,01G-5,12G-5,1G-5,2G-5,2G-5,21G-5,23G-5,21G-5,19G	44,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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	100,47G-0,29G	100,29 G	0,24	0,24
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	98,52G-8,52G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G	98,64 G	0,96	0,96
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,53G-9,54G-9,53G- 9,53G-9,54G-9,54G-9,55G- 9,55G-9,51G-9,51G-9,51G	99,54 G	2,54	2,53
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		103,58G-3,67G	103,64 G	0,28	0,28
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,15G-9,13G-9,13G- 9,13G-9,14G-9,14G-9,14G- 9,16G-9,16G	99,12 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)		100,7G-0,71G	100,7 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)		23,76G-3,67G-3,64G- 3,25G-2,96G-2,5G-2,5G- 2,5G-2,54G-2,54G	23,68 G	4,36	4,36
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	99,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G	99,64 G	2,19	2,18
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	100,67G-0,65G	100,68 G	0,03	0,03
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,35G-2,38G	102,39 G		
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)		102,45G-2,49G	102,48 G	0,4	0,4
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)		100,26G-0,26G-0,26G- 0,26G-0,26G- 100,26G - 0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G	100,27 G	1,19	1,18
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)		104,65G-4,64G	104,7 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)		110,27G-0,27G-0,29G- 0,29G-0,29G-0,29G- 110,29G -0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G	110,35 G	0,24	0,24
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		104,06G-4,06G-4,1G- 4,06G-4,06G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G	104,17 G	0,29	0,29
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		98,69G-8,74G	98,78 G	0,85	0,85
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)		98,31G-8,37G	98,53 G	1,31	1,31
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		104,82G-4,77G-4,77G- 4,77G-104,76G/-4,76GG - 4,77G-4,77G-4,78G-4,77G- 4,77G	104,73 G	0,14	0,14
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-2,63G-2,47G- 122,45G -2,65G-2,67G- 2,67G-2,53G-2,51G	122,52 G	1,25	1,25
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110,19G-0,19G-0,15G- 0,15G-0,15G- 110,15G - 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G	110,24 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	Koninklijke KPN N.V. Medium - Term Notes 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,26G-5,2G-5,2G-5,2G-5,2G- 105,19G/-5,2G -5,2G-5,2G-5,2G-5,21G-5,21G-5,25G	105,21 G	0,13	0,13
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		109,29G-9,29G-9,27G-9,27G-9,27G- 109,27G/-9,27G -9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	109,24 G	0,54	0,54
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)		101,16G-1,4G	101,43 G	0,17	0,17
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		102,17G-2,23G	102,22 G	0,29	0,29
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		104,3G-4,4G	104,31 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		102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,32 G	3,12	3,12
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)		99,9G-9,9G-9,9G-9,9G-9,9G-9,83G-9,9G-9,9G-9,9G-9,9G	99,9 G	3,51	3,46
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)		93,78G-3,87G	93,82 G	4,05	4,05
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		87,64G-7,54G	87,7 G	5,31	5,31
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		100,86G-0,92G	100,83 G	3,82	3,81
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,79G-9,87G	99,82 G	2,94	2,94
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		100,69G-0,76G	100,7 G	3,01	3,01
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		102,59G-2,75G	102,73 G	3,3	3,3
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		103,33G-3,79G	103,86 G	4,19	4,19
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		95,58G-5,68G	95,69 G	5,4	5,4
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		101G-1,29-1,16G	101,15 G	3,12	3,12
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		104,4G-4,42G	104,5 G	0,9	0,9
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		102,49G-2,7G	102,92 G	4,38	4,38
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)		102,16G-2,2G-2,2G-2,18G-2,16G-2,16G-2,18G-2,2G-2,2G-2,2G-2,18G	102,12 G	1,05	1,05
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		103,54G-3,65G	103,73 G	1,81	1,81
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)		102,24G-2,26G	102,25 G	6,46	6,35
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-1,06G-1,05G-1,05G-1,03G-1,03G-1,03G-1,04G-1,04G-1,03G	101,02 G	1,46	1,46
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWH09	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,5G-5,51G-5,52G-5,52G- 105,52G/-5,52G -5,51G-5,51G-5,51G-5,53G-5,55G	105,5 G	1,47	1,46
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-9,8G- 99,8G/-9,8G -9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,78 G	2,51	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		119,31G-9,31G-9,31G-9,31G- /119,31G/-9,31GG- 9,31G-9,31G-9,31G-9,31G-9,31G	119,32 G	1,21	1,21
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		148,12G-8,84G- /148,83G/- 9,11G-9,1G-9,29G-9,09G-9,04G	148,39 G	1,67	1,67
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		100,02G-0,07G	99,98 G	0,37	0,37
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		110,04G-0,25G	110,2 G	0,7	0,7
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)		103,12G-3,12G-3,11G-3,11G- /103,11G/-3,11GG- 3,11G-3,11G-3,11G-3,11G-3,11G	103,15 G	1,93	1,93
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)		101,04G-1,04G-1,04G-1,04G-1,04G- /101,04G/- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,03G	101,05 G	1,91	1,9
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		111,72G-1,72G-1,85G-1,85G- /111,84G/-1,82GG- 1,92G-1,89G-1,94G-1,94G-1,88G	111,68 G	1,83	1,83
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-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G	101,06 G	1,53	1,53
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		102,01G-2,04G-2,04G-2,05G-2,03G-2,03G-2,03G-2,03G-2,05G	102,04 G	1,71	1,71
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G		
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		99,61G-9,64G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,65 G	1,36	1,35
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		107,79G-7,98G	107,84 G	0,75	0,75
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,12G	102,1 G	1,56	1,56
A\$	1.000	04.12.19	04.JD	A1A6R7	AU000KFWHWN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,48G-2,49G-2,49G- /102,49G/-2,47G-2,47G- 2,48G-2,47G-2,47G	102,45 G	1,54	1,53
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,15G-9,12G-9,13G-9,13G- /109,14G/-9,14GG- 9,17G-9,16G-9,16G-9,18G-9,17G	109,12 G	1,55	1,55
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,36G-0,32G-0,36G-0,38G-0,38G-0,39G-0,38G-0,39G-0,4G	110,28 G	1,57	1,57
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-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)		100,74G-0,77G-0,76G-0,76G-0,76G-0,77G-0,78G-0,78G-0,78G-0,77G	100,74 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)		99,29G-9,32G-9,3G-9,3G-9,26G-9,34G-9,34G-9,35G-9,4G-9,4G	99,24 G	2,28	2,27
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)		100,07G-0,17G-0,58G-0,58G-0,58G- /100,58G/- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,41 G	6,82	6,74
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,14G- /100,14G/-0,14G	100,14 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		115,13G-5,1G-5,16G-5,16G- 115,14G -5,13GG-5,18G-5,18G-5,18G-5,19G-5,21G-5,2G	115,06	G	1,71	1,71
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,55G-1,55G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,56	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	98,74	G	1,54	1,54
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)		97,62G-7,62G	97,62	G	8,13	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)		99,37G-9,36G	99,37	G	1,45	1,45
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		102,64G-2,64G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	102,65	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		107,92G-8,25G	107,9	G	1,99	1,99
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		105,59G-5,59G-5,8G-5,8G-5,78G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	105,78	G	0,78	0,78
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,13G-9,18G	99,1	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)		99,67G-9,79G	99,75	G	1,06	1,06
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)		98,56G-8,54G	98,58	G	1,63	1,63
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)		98,83G-8,83G	98,87	G	8,45	8,42
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		103,86G-3,86G-3,84G-3,88G-3,87G-3,88G-3,89G-3,87G-3,89G-3,9G-3,84G	103,84	G	1,6	1,6
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		101,53G-1,69G	101,64	G	2,28	2,27
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		103,92G-3,95G	103,86	G	1,92	1,92
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		107,03G-7,22G	107,19	G	0,56	0,56
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		108,61G-8,9G	108,6	G	2,1	2,1
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,85G-0,84G	100,84	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)		100,19G-0,32G	100,19	G	1	1
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		105,06G-5,12G	105,02	G	0,21	0,21
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,15G-1,15G	101,14	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)		108,46G-8,46G-8,46G-8,46G- 108,46G -8,46GG-8,46G-8,46G-8,46G-8,46G-8,46G	108,45	G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		118,75G-8,9G	118,89	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		61,39G-1,39G-1,39G-1,39G- 61,39G -1,39GG-1,39G-1,51G-1,51G-1,51G-1,51G	61,39	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		117,94G-7,94G-7,97G-7,97G-7,97G- 117,97G -7,97G-7,97G-7,97G-7,97G-7,97G	118,02	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		145,42G-5,58G	145,25	G	0,06	0,06
US\$	1.000	17.06.19	17.JD	A0Z122	US500769DU06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,14G-0,15G-0,16G-0,15G- 100,16G -0,15GG-0,15G-0,15G-0,15G-0,15G-0,15G	100,16	G	2,5	2,47
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,2G-3,2G	103,21	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	Kreditanstalt für Wiederaufbau Anleihen 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,73G-9,73G-9,73G-9,73G- 99,73G/-9,73G -9,72G-9,72G-9,72G-9,72G-9,72G	99,73	G	2,49	2,47
US\$ kann.\$	1.000 1.000	20.11.24 28.01.20	20.MN 28.JJ	A13R8W A13SAH	US500769GK42 US500769GM08	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		100,84G-0,84G 99,69G-9,67G-9,68G-9,69G-9,69G-9,69G-9,69G-9,69G	100,93 99,67	G G	2,35 1,84	2,35 1,84
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,97G-9,97G-9,97G-9,98G- 99,98G/-9,97G -9,98G-9,97G-9,98G-9,97G-9,98G	99,98	G	1,8	1,79
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,14G-9,13G-9,14G-9,18G-9,18G-9,18G-9,19G-9,18G-9,18G-9,19G	99,18	G	2,42	2,42
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		98,06G-8,09G-8,07G-8,06G-8,06G-8,13G-8,15G-8,18G-8,22G-8,21G	98,01	G	2,34	2,34
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,44G-9,44G-9,44G-9,44G-9,43G-9,45G-9,45G-9,45G-9,45G	99,43	G	2,4	2,4
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,64G-0,64G	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-2,72G	102,71	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		102,86G-2,92G	102,79	G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,26G-9,26G	99,29	G	2,39	2,38
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		98,76G-8,76G	98,76	G	2,34	2,34
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		102,75G-2,75G-2,75G-2,75G- 102,75G/-2,75G -2,75G-2,75G-2,75G-2,75G	102,75	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,61G-3,61G-3,63G-3,63G- 103,63G/-3,63G -3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	103,63	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101G-1,02G-1,02G-1,02G- 101,02G/-1,02G -1,02G-1,03G-1,03G-1,03G-1,03G-1,03G	101,02	G	2,46	2,45
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		106,47G-6,47G-6,46G-6,46G- 106,46G/-6,46G -6,46G-6,46G-6,46G-6,46G-6,46G	106,47	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,48G-0,47G- 100,47G/-0,47G -0,49G-0,49G-0,49G-0,5G-0,5G	100,47	G	2,37	2,36
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		105,26G-5,37G-5,37G-5,37G- 105,35G/-5,35G -5,35G-5,35G-5,35G-5,35G-5,35G	105,38	G	1,64	1,64
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,2G-0,2G-0,2G-0,2G- 100,18G/-0,21G -0,22G-0,23G-0,23G-0,25G-0,24G	100,18	G	2,28	2,27
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,59G-0,59G-0,58G-0,58G- 100,58G/-0,58G -0,58G-0,58G-0,58G-0,58G-0,58G	100,59	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-7,7G-7,7G- 107,7G/-7,7G -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	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	Kreditanstalt für Wiederaufbau Anleihen 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		100,91G-0,91G-0,91G-0,91G- /100,89G/-0,89GG- 0,91G-0,94G-0,93G-0,95G-0,96G	100,88	G	2,26	2,26
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		108,8G-8,8G-8,85G-8,85G- /108,85G/- 8,85G-8,85G-8,85G-8,85G-8,85G	108,82	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,34G- /110,36G/-0,36G	110,35	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,5G- /103,5G/-3,5G	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)		99,47G-9,46G-9,46G-9,46G- /99,43G/-9,46GG- 9,5G-9,51G-9,52G-9,54G-9,53G	99,43	G	2,27	2,27
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,07G-9,08G-9,09G-9,09G- /99,06G/-9,12GG- 9,13G-9,14G-9,16G	99,06	G	2,27	2,27
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,72G-0,72G-0,72G- /100,72G/- 0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,07G-1,07G-1,07G- /101,07G/-1,07GG- 1,07G-1,07G-1,07G-1,07G-1,07G	101,07	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,53G-0,53G-0,52G- /100,51G/-0,51GG- 0,53G-0,52G-0,53G-0,54G-0,53G	100,51	G	2,36	2,36
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		98,38G-8,38G-8,37G-8,37G- /8,34G-8,41G-8,39G-8,38G	98,35	G	2,32	2,32
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,99G-0,99G	101	G		-0,47
US\$	1.000	15.07.19	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	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-1,14G	101,13	G		-0,26
US\$	1.000	07.03.22	07.MS	A2BPDV	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		99,54G-9,54G-9,54G-9,54G-9,54G-9,62G-9,62G-9,62G-9,62G	99,58	G	2,28	2,28
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,59G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	99,57	G	2,5	2,48
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,41G-9,41G-9,41G-9,41G-9,41G-9,42G-9,42G-9,42G	99,4	G	2,46	2,45
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		101,68G-1,71G	101,66	G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,52	G	2,3	2,3
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,79G-1,83G	101,81	G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		104,35G-4,35G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,38	G	0,05	0,05
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,06	G		-0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	Kreditanstalt für Wiederaufbau Anleihen 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		99,35G-9,34G-9,34G-9,34G-9,34G-9,37G-9,38G-9,38G-9,39G-9,39G	99,32 G	2,26	2,26
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,23G-9,23G-9,22G-9,22G-9,21G-9,22G-9,22G-9,22G-9,23G-9,24G	99,21 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	2,55	2,53
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		100,55G-0,58G	100,54 G	2,32	2,32
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,88G-9,88G	99,88 G	2,54	2,52
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		98,8G-8,84G	98,79 G	2,28	2,28
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,27G-9,27G	99,27 G	2,37	2,36
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,05G-9,15G	99,04 G	2,28	2,28
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		104,11G-4,2G	104,17 G	0,13	0,13
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		102,95G-3,01G	102,98 G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		100,29G-0,38G	100,26 G	2,28	2,28
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		103G-3,21G	102,94 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)		100,05G-0,13G	100,12 G	2,31	2,31
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		100,58G-0,65G	100,57 G	2,26	2,26
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		99,967G	99,967 G	0,23	0,23
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)		102,365G	102,365 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)		100,49G	100,49 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)		102,72G	102,72 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)		99,948G	99,948 G	0,48	0,48
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)		100,42G	100,42 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	104,202G	104,202 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	104,555G	104,555 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	100,4G	100,4 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	107,865G	107,865 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	103,325 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	103,895G	103,895 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	106,965G	106,965 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	101,043G	101,043 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)		103,024G	103,024 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)		107,27G	107,27 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,72G	108,72 G		
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,046G	100,046 G	0,09	0,09
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,495G	101,495 G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		103,38G	103,38 G	0,11	0,11
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,645G	100,645 G	0,14	0,14
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	105,205G	105,205 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)		109,9G-9,9G	109,85 G	1,52	1,52
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		112,56G-2,6G-2,6G-2,59G-2,59G-2,62G-2,59G-2,59G-2,62G-2,62G-2,62G	112,57 G	1,29	1,29
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		110,02G-0,02G	109,95 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	Kroatien, Republik Registered Notes 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		103,99G-4,03G-4,07G-4,07G- 104,07G -4,02GG-4,02G-4,02G-4,02G-4,02G-4,02G	104,08 G	3,03	3,02
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		111,64G-1,66G-1,71G-1,71G-1,7G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,63G	111,69 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)		110,63G-0,63G-0,63G-0,63G- 110,63G -0,63GG-0,63G-0,63G-0,63G-0,63G-0,63G	110,65 G	0,33	0,33
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cédulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,84G-3,84G-3,8G-3,8G-3,8G- 103,8G -3,8GG-3,8G-3,8G-3,8G-3,8G-3,8G	103,82 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)		102,1G-2,42G	102,3 G	4,72	4,71
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)		109,99G-9,99G-10,01G-0,01G- 110,01G -0,01GG-0,01G-0,01G-0,01G-0,01G-0,01G	110,07 G	0,04	0,04
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)		104,91G-5,39G	105,11 G	3,73	3,73
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			103,14G-3,16G	103,15 G	3,04	3,04
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)		101,26G-1,26G	101,25 G	0,76	0,76
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			99,98G-100,01G	99,93 G	1,37	1,37
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)		103,37G-3,37G-3,35G-3,35G-3,35G- 103,35G -3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,39 G	2,22	2,22
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		111,4G-1,71G	111,58 G	1,6	1,6
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			105,5G-5,49G	105,56 G	2,04	2,04
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			106,37G-6,37G-6,36G-6,36G-6,36G-6,36G- 106,36G //-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	106,4 G	0,17	0,17
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,69G-1,76G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,76G	101,7 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		102,36 G	102,36	G	0,34	0,34
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,82 G	102,81	G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,18 G	101,19	G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		111,27 G	111,24	G		
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		104,91 G	104,96	G	0,46	0,46
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,819%, zinsv. v. 15.05.19-14.08.19, EO-FLR Obl. 2006(16/Und.)		84,9 G	84,9	G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		110,28 G	110,17	G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		113,35 G	113,35	G	0,29	0,29
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		104,08 G	104,25	G	0,4	0,4
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.)		97,25 G	97,38	G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		99,69 G	99,81	G	3,65	3,65
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)		103,91 G	103,91	G	0,07	0,07
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		103,17 G	103,09	G	0,01	0,01
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		100,77 G	100,81	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)		96,35 G	96,44	G	3,29	3,29
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)		103,21 G	103,25	G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	Lagardère S.C.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		98,81G-8,76G	98,82 G	1,88	1,88
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362		100,07G-100,07G-0,07G	100,07 G	1,77	1,76	
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) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		101,8G-1,93G	101,66 G	3,46	3,46
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		101,65G-1,91G	101,76 G	3,8	3,8	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		104,9G-5,31G	104,97 G	4,6	4,6	
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) 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	0,28	0,28
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8		100,25G-0,25G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 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) 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,67G-0,7G	100,69 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4		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) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		101,77G-1,82G	101,74 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9		101,4G-1,43G	101,41 G			
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		101,92G-1,92G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	101,95 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) 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)	S 752	102,39G-2,4G	102,39 G		
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47			99,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	99,6 G	2,7	2,69
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	102,76G-2,76G-2,76G-2,76G-102,76G-2,76G-2,76G-2,76G-2,76G-2,76G	102,78 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)		110,67G-0,67G	110,79 G	1,75	1,75
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)		102,93G-2,91G-2,91G-2,91G-102,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,9 G	0,08	0,08
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	96,9G-6,9G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	98,87 G	6,15	6,15
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	100,7G-0,72G	100,69 G	-0,27	
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)		108,29G-8,29G-8,31G-8,31G-8,31G-8,31G- /108,31G/- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	108,28 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)		102,86G- 102,86G/-2,86G	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)		100,97G-0,7G	100,99 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)		103,17G-3,25G	103,19 G	0,2	0,2
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	112,71G-2,71G	112,67 G	2,07	2,07
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-0,24G-0,24G-0,24G- /100,24G/- 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	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	100,69G-0,69G	100,69 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	100,97G-0,97G	100,96 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	98,02G-8,03G	98,01 G	2,32	2,32
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)		98,77G-8,8G	98,71 G	1,31	1,31
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- /100,58G/- 0,58G-0,58G-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	A2AAZ0	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)		98,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G	98,16 G	2,35	2,35
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		99,95G-9,99G-9,97G-9,96G-9,96G-100,03G-0,06G-0,08G-0,13G-0,12G	99,9 G	2,37	2,37
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-9,52G-9,52G-9,52G-9,52G- /99,52G/- 9,52G-9,53G-9,53G-9,53G-9,53G-9,53G	99,53 G	2,54	2,52
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		99,28G-9,27G-9,27G-9,27G-9,27G-9,29G-9,3G-9,31G-9,32G-9,32G	99,25 G	2,29	2,29
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		99,91G-100,16G	99,85 G	2,49	2,49
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		103,41G-3,41G	103,58 G	2,33	2,33
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)		102,03G-2,03G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	101,99 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		97,39G-7,39G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	97,38 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	103,09G-3,1G-3,08G-3,08G- 103,08G -3,08GG-3,08G-3,09G-3,1G-3,1G-3,1G-3,09G	103,09	G	1,56	1,56
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	110,8G-0,81G-0,81G-0,84G- 110,84G -0,84GG-0,84G-0,84G-0,88G-0,85G-0,88G-0,88G	110,78	G	1,58	1,58
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	109,24G-9,25G-9,25G-9,29G- 109,28G -9,28GG-9,28G-9,29G-9,31G-9,29G-9,32G-9,26G	109,23	G	1,64	1,64
A\$	10.000	17.07.19	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,33G-0,38G-0,39G-0,38G- 100,39G -0,38GG-0,38G-0,38G-0,38G-0,39G-0,38G	100,37	G	1,4	1,39
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	118,02G-8,17G-8,23G- 118,2G //-8,11G-8,33G-8,27G-8,33G-8,38G-8,38G-8,03G	117,95	G	1,97	1,97
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	112,86G-2,8G-2,89G-2,89G- 112,89G -2,89GG-2,94G-2,94G-2,94G-3G-3G	112,75	G	1,82	1,82
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	99,99G-100,04G-0,04G-0,03G- 100,04G -0,03GG-0,04G-0,06G-0,06G-0,06G-0,07G	100,02	G	2,33	2,33
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	115,35G-5,35G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	115,21	G	2,1	2,1
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	102,28G-2,32G-2,38G-2,38G- 102,39G -2,39GG-2,43G-2,43G-2,45G-2,42G-2,42G	102,28	G	7,32	7,32
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	104,89G-4,89G-4,89G-4,87G- 104,87G -4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	104,87	G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	70,66G-0,66G-0,71G-0,3G-69,83G-9,83G- 69,8G -9,3G-9,3G-9,36G-9,29G-9,26G-9,26G-9,24G-9,21G	70,65	G	25,37	25,37
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	100,65G-0,65G-0,62G-0,62G- 100,62G -0,68GG-0,68G-0,69G-0,68G-0,68G-0,68G	100,72	G	1,92	1,92
US\$	1.000	22.01.20	22.01.	A12TY6	XS1107866979	1 7/8%, v. 10.09.14(20), DL-MTN Ser.1106 v.14(20)	S 1106	99,61G-9,61G-9,6G-9,6G- 99,6G //-9,6G-9,6G-9,6G-9,6G-9,6G-9,62G	99,6	G	2,45	2,44
nz\$	1.000	30.01.20	30.JJ	A12TZB	NZLRBDT010C9	4%, v. 30.01.15(20), ND-MTN Serie 1111 v.15(2020)	S 1111	101,55G-1,53G	101,53	G	1,74	1,74
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	99,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G-9,09G-9,09G	99,06	G	2,38	2,38
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	102,58G-2,62G	102,52	G	0,38	0,38
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	98,4G-8,39G-8,38G-8,38G-8,38G-8,4G-8,4G-8,42G-8,43G-8,43G	98,33	G	2,3	2,3
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	101,97G-2,01G	101,98	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)		102,81G-2,81G	102,78	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	Landwirtschaftliche Rentenbank Medium - Term Notes 1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,03G-0,03G-0,03G-0,03G- 100,03G/-0,03GG- 0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	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- 107,46G/- 7,46G-7,46G-7,46G-7,46G-7,46G	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	102,27G-2,27G-2,26G-2,26G- 102,26G/-2,26GG- 2,26G-2,26G-2,26G-2,26G-2,26G	102,26	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	100,64G-0,64G-0,64G-0,64G- 100,64G/-0,64G- /100,64G/-0,64G-0,64G-0,64G	100,64	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(20)	S 1068	100,39G-0,39G-0,39G-0,39G- 100,39G/- 0,39G-0,39G-0,39G-0,39G-0,39G	100,4	G	-0,34	
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	100,68G-0,77G	100,74	G	1,52	1,52
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	103,44G-3,44G	103,41	G	1,63	1,62
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	101,69G-1,76G	101,68	G	1,56	1,55
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)		101,22G-1,23G-1,16G-1,16G- 101,16G/-1,21GG- 1,21G-1,23G-1,22G-1,22G	101,22	G	1,46	1,46
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/-2,78GG- 2,78G-2,78G-2,78G-2,78G-2,78G	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)		103,92G-3,92G-3,92G-3,94G- 3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G	103,91	G	0,13	0,13
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	100,07G-0,17G-0,15G-0,07G- 0,2G-0,2G- 0,2G-0,2G	100,1	G	2,33	2,33
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	104,51G-4,54G-4,56G-4,56G- 4,62G-4,62G- 4,62G-4,62G	104,56	G	1,87	1,87
US\$	1.000	21.02.20	21.FA	A2LQFK	XS1777193233	2 3/8%, v. 22.02.18(20), DL-MTN S.1168 18(20) Reg.S	S 1168	99,93G-9,93G	99,92	G	2,48	2,48
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		101,56G-1,64G	101,53	G	0,19	0,19
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,36G-1,36G-1,35G-1,35G- 101,35G/-1,35GG- 1,35G-1,35G-1,35G-1,35G-1,35G	101,36	G		
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		101,29G-1,29G	101,29	G		
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		103,21G-3,21G-3,2G-3,2G- 3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G	103,21	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		101,32G-1,34G	101,32	G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		101,76G-1,8G-1,79G-1,79G- 1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G-1,8G	101,77	G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	102,89G-2,89G	102,93	G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	LANXESS AG Medium - Term Notes 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		119,08G-9,06G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	119,1 G	1,38	1,38
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		108,63G-8,61G-8,61G-8,59G-108,58G-8,61G-8,61G-8,62G-8,61G-8,58G	108,6 G	0,16	0,16
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,34G-0,36G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G-0,36G-0,35G	100,35 G	0,1	0,1
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		101,04G-1,14G	101,08 G	0,84	0,84
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		102,98G-3,03G	103,03 G	0,61	0,61
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		107,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,42G-7,42G-7,42G	107,5 G	4,16	4,16
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		97,19G-7,93G	97,53 G	3,97	3,97
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		101,5G-1,48G	101,5 G	0,26	0,26
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,85G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,86 G		
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		100,46G-0,47G	100,61 G	0,61	0,61
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		100,82G-0,85G	101,04 G	0,78	0,78
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		101,71G-1,71G	101,76 G	0,37	0,37
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 02.05.19-31.07.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		72,05G-2,03G	72,32 G	17,6	17,6
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		72,67G-2,87G	72,62 G	16,15	16,11
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20)		100,26G-0,25G	100,25 G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,55G-1,55G	101,56 G	0,19	0,19
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-2,33G-2,34G-2,34G-2,35G-2,35G-2,34G-2,34G-2,35G-2,33G	102,2 G	0,58	0,58
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)		116,69G-6,4G	116,86 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)		101,61G-1,65G-1,63G-1,63G-1,67G-1,66G-1,68G-1,68G-1,66G	101,62 G	0,88	0,88
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)		109,77G-9,76G-9,77G-9,75G-109,74G-9,73G-9,74G-9,76G-9,76G-9,77G-9,77G	109,77 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	06.07.24 06.07.32	06.07. 06.07.	A19K2K A19K2L	FR0013266830 FR0013266848	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		102,11G-2,14G 108,28G-8,43G	102,18 G 108,55 G	0,33 1,18	0,33 1,18
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)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,58 G	4,42	4,42
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.)		93,97G-3,95G-3,97G-3,97G-4,13G-4,22G-4,22G-4,22G-4,22G-4,22G	94,22 G		
Euro Euro	1.000 1.000	15.03.27 15.03.27	15.MS 15.MS	A19D0A A19HE9	XS1571994554 XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,68 G 104,36 G	3,37 2,75	3,36 2,75
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		77,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,26G-7,26G-7,26G-7,26G	77,39 G	11,22	11,2
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		83,89G-3,89G-4,25G-4,37G-4,37G-4,39G-4,39G-4,66G-4,66G-4,67G-4,67G	84,21 G	11,51	11,47
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		79,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-80,14G-0,14G-0,14G-0,14G	79,64 G	10,93	10,92
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	75,69G-5,99G-6,09G-6,26G-6,26G-6,43G-6,43G-6,43G-6,43G	75,88 G	10,39	10,38
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		78,35G-8,55G-8,55G-8,84G-8,9G-8,86G-8,87G-8,88G-8,88G	78,37 G	10,19	10,19
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		82,36G-2,33G-2,41G-2,55G-2,6G-2,6G-2,62G-2,62G-2,63G-2,63G-2,63G	82,13 G	11,63	11,6
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		98,14G-8,14G-8,14G-8,14G-8,14G- 98,14G -8,14G-8,14G-8,14G-8,14G-8,14G	97,89 G	9,03	8,95
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		75,29G-5,45G-5,51G-5,51G-5,51G-5,51G-5,94G-5,94G-5,94G-5,94G	75,46 G	10,33	10,32
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		104,25G-4,28G	104,32 G	0,84	0,84
£ Euro Euro	1.000 1.000 1.000	24.04.23 20.04.28 18.01.22	24.04. 20.04. 18.01.	A0NTUL A180B3 A19BT2	XS0297700006 XS1397134609 XS1518704900	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		117,51G-7,74G-7,73G-7,75G- 117,74G -7,74GG-7,72G-7,75G-7,74G-7,79G-7,76G 105,4G-5,58G-5,56G-5,52G-5,49G-5,53G-5,57G-5,59G-5,55G 101,02G-1G-1G-0,98G-1G-1G-1G-0,98G	117,53 G 105,52 G 100,97 G	1,2 0,37	1,2 0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.06.19	11.06.	A1G5R8	XS0790015548	Linde Finance B.V. Medium - Term Notes 1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)		100,09G-0,09G-0,07G-0,07G- /100,07G/-0,07GG- 0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	0,27	0,26
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,14G-8,13G-8,13G-8,13G- /108,12G/-8,12GG- 8,13G-8,13G-8,12G-8,12G-8,12G	108,14	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)		100,16G-0,15G-0,17G-0,17G- /100,17G/-0,16GG- 0,16G-0,14G-0,14G-0,14G-0,14G	100,15	G	2,25	2,22
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,03G-8,03G-8,03G-8,01G- /108G/-8,02GG- 8,05G-8,04G-8,06G-8,05G-8,04G	108,01	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)		102,28G-2,28G-2,28G-2,28G- /102,27G/-2,28GG- 2,28G-2,29G-2,28G-2,28G	102,28	G	0,01	0,01
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,83G-8,84G-8,84G-8,84G- /108,82G/-8,84GG- 8,86G-8,86G-8,88G-8,88G	108,82	G	0,09	0,09
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		100,56G-0,56G-0,54G-0,53G-0,52G-99,94G-9,85G-9,74G-9,74G	100,56	G	8,77	8,76
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		103,57G-3,7G	103,63	G	3,05	3,04
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		105,13G-5,13G	105	G	3,48	3,48
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)		105,7G-5,7G-5,7G-5,7G- /105,7G/-5,7GG- 5,7G-5,7G-5,7G-5,7G	105,7	G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		117,9G-7,9G-7,9G-7,92G-7,92G- /117,92G/-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G	117,92	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)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- /100,01G/-0,01G- 0,01G-0,01G-0,01G	100,01	G	0,11	0,11
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)		99,5G-9,13G-9,14G-9,14G-9,13G-9,13G-9,13G-9,52G-9,13G-9,13G	99,53	G	3,52	3,51
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)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,96	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-2,12G	102,1	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		122,93G-2,93G-2,93G-2,93G- 122,93G -2,93GG-2,93G-2,93G-2,93G-2,93G-2,93G	122,88 G	1,73	1,73
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		119,47G-9,69G-9,69G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	119,42 G	1,53	1,53
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20)		100,93G-0,93G	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)		103,05G-3,05G-3,05G-3,05G- 103,05G -3,05GG-3,05G-3,05G-3,05G-3,05G	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)		101,03G-1,09G-1,12G-1,14G-1,12G-1,11G-1,15G-1,16G-1,16G-1,16G	100,99 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)		100,79G-0,81G	100,79 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)		101,54G-1,54G-1,54G-1,53G-1,53G- 101,53G -1,53G-1,53G-1,53G-1,53G-1,53G	101,55 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)		103,85G-3,85G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	103,91 G	0,19	0,19
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,42G- 102,39G -2,39G	102,42 G	0,04	0,04
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,63G-0,64G	100,65 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)		105,05G-5,01G-5,01G-5,05G- 105,05G -5,05GG-5,05G-5,04G-5,04G-5,04G-5,03G	105,07 G	0,44	0,44
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,42G-7,42G-7,42G-7,42G-7,42G- 127,42G -7,42G-7,42G-7,57G-7,61G-7,59G-7,61G	127,48 G	2,58	2,58
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-8,78G-8,78G-8,77G-8,7G-8,7G	98,79 G	0,73	0,73
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	98,63G-8,46G	98,71 G	0,97	0,97
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	100,16G-0G	100,4 G	1	1
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	101,06G-1,02G	101,13 G	0,33	0,33
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	100,16G-0,06G	100,5 G	1,49	1,49
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		105,48G-5,48G	104,62 G	3,53	3,53
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)		99,41G-9,41G-9,41G-9,41G-9,41G-9,43G-9,43G-9,44G-9,45G-9,34G-9,34G	99,39 G	3,29	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		99,27G-9,27G-9,25G-9,31G-9,31G-9,31G-9,29G-9,37G-9,32G-9,37G-9,37G	99,21 G	3,04	3,04
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		99,1G-9,32G-9,34G-9,33G-9,25G-9,29G-9,34G-9,34G-9,34G-9,34G	99,21 G	3,69	3,69
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		98,2G-6,45G-6,48G-6,48G-6,48G-6,48G-8,04G-6,48G-6,48G-6,48G-6,48G	98,43 G	4,06	4,06
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) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		102,45G-2,46G	102,37 G	0,78	0,78
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			103,56G-3,61G	103,66 G	1,61	1,61
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			92,81G-2,71G	92,91 G	4,2	4,19
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)		89,07G-8,97G	89,17 G	1,95	1,95
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) 4%, v. 04.12.13(20), EO-Notes 2013(20)		104,33G-4,32G	104,32 G	2,33	2,33
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			103,9G-3,74G-3,74G-3,73G- 103,73G - 3,73G -3,73G-3,74G-3,74G-3,74G-3,74G	103,73 G	1,5	1,5
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) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 5%, v. 11.09.13(43), DL-Notes 2013(13/43)		97,6G-7,64G-7,72G-7,45G-7,45G-7,45G-7,45G-7,45G	97,78 G	3,5	3,5
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			93,07G-3,07G-3,07G-3,07G-3,07G	93,05 G	4,54	4,54
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29			100,59G-1,17G-1,19G-1,23G-1,2G	100,59 G	4,97	4,97
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		101,77G-1,61G	101,61 G	3,09	3,09
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		104,72G-4,72G	104,67 G	3,22	3,22
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		102,69G-2,69G-2,7G- 102,7G -2,66G-2,67G-2,68G-2,68G-2,69G-2,7G	102,67 G	3,85	3,85
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		103,4G-3,4G	103,47 G	0,65	0,65
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			102,64G-2,65G-2,64G-2,64G- 102,64G - 2,63G -2,64G-2,64G-2,64G-2,64G-2,64G	102,64 G	0,04	0,04
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			104,08G-4,06G-4,06G-4,07G-4,06G- 104,06G -4,05G-4,06G-4,07G-4,07G-4,08G-4,07G	104,02 G	0,09	0,09
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- 100,22G - 0,22G	100,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		101G-1,01G	100,98 G	0,04	0,04
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		102,92G-2,92G	102,87 G	0,16	0,16	
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607		100,03G-0,02G	100,04 G	-0,02		
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051		100,62G-0,62G-0,61G-0,6G-0,6G- 100,6G/-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G			
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,68G- 102,67G/-2,67G	102,66 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706		102,2G-2,21G-2,21G-2,21G- 102,2G/-2,2G--2,21G-2,2G-2,21G-2,2G-2,2G	102,2 G	0,06	0,06	
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,35G-0,36G	100,42 G	0,03	0,03
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	100,96G-0,97G	100,96 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 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19) 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		99,96G-9,87G-9,87G-9,87G- 99,87G/-9,86G -9,94G-9,94G-9,89G-9,89G-9,89G	99,96 G	3,95	3,88
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960		100,36G-0,36G-0,35G-0,35G- 100,35G/-0,35G -0,35G-0,35G-0,35G-0,35G	100,36 G			
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338		102,65G-2,66G	102,65 G	0,12	0,12	
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		95,26G-4,84G-4,94G-5,01G-5,01G-5,01G-4,82G-4,82G-4,82G-4,82G	95,07 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) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,28G- 107,3G/-7,31G	107,32 G	0,45	0,45
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11		103,75G-3,74G-3,74G-3,73G-3,72G	103,75 G	4,22	4,22	
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 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,84G-8,83G	98,8 G	3,5	3,5
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03		106,83G-7G	106,94 G	4,25	4,25	
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) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,94G-0,98G	100,96 G	3,51	3,51
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37		100,85G	100,95 G	4,2	4,19	
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) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		102,69G-2,66G	102,73 G	0,91	0,91
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453		106,35G-6,03G	106,28 G	1,59	1,59	
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) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		106,71G-6,71G-6,75G-6,75G-6,77G-6,71G-6,73G-6,75G-6,76G-6,75G-6,75G	106,75 G	0,38	0,38
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426		102,73G-2,51G	102,79 G	1,18	1,18	

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		102,52G-2,46G-2,46G-2,46G- /102,45G/-2,46GG- 2,46G-2,47G-2,46G-2,47G- 2,47G-2,47G	102,46 G	1,22	1,22
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,37G-2,58G-2,48G- 2,47G-2,47G-2,47G-2,49- 2,48G-2,49G-2,49G-2,49G	102,58 G	1,52	1,52
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/-1,05GG- 1,05G-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/-2,45GG- 2,45G-2,45G-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)		102,46G-2,46G-2,46G- 2,46G- /102,46G/-2,46GG- 2,46G-2,46G-2,46G-2,46G- 2,46G	102,48 G	2,54	2,54
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)		104,43G-4,44G	104,48 G	0,51	0,51
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)		107,76G-7,72G	107,71 G	3,91	3,91
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)		119,08G-8,96G-9,01G- 8,89G-9,17G-9,17G-9,27G- 9,33G-9,43G-9,32G	119,08 G	5,04	5,04
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		99,51G-9,04G-9,04G- 9,04G-9,58G-9,58G-9,61G- 9,61G-9,61G-9,61G	99,64 G	3,12	3,11
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,75G-0,59G-0,6G-0,6G- 0,77G-0,59G-0,7G	100,67 G	3,75	3,75
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		106,27G-6,37G-6,4G- 6,47G-6,7G-6,35G	106,27 G	4,83	4,83
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)		98G-8,27G	98,11 G	5,17	5,17
US\$	1.000	24.06.19	24.JD	A1ZKUX	USN54468AD05	Marrfrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		99,71G-9,71G	99,71 G	10,58	10,09
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		105,72G-5,75G-5,73G- 5,73G- /105,73G/-5,73GG- 5,73G-5,73G-5,73G-5,73G- 5,73G	105,73 G	0,28	0,28
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		111,9G-1,88G	111,88 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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	100G-99,94G-100,36G-0,37G- 100,36G-0,11G -0,49G-0,52G-0,51G-0,51G-0,51G	100,48 G	3,02	3,01
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		101,34G-1,37G	101,52 G	3,32	3,32
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)		99,57G-9,5G-9,5G-9,51G-9,34G-9,57G-9,57G-9,53G-9,55G-9,55G	99,57 G	2,95	2,94
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)		91,69G-1,84G	91,96 G	5,11	5,11
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)		90,45G-0,35G	90,55 G	2,42	2,42
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		103,82G-4,16G	103,86 G	2,98	2,98
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		102,97G-2,84G	103,14 G	3,82	3,82
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		102,94G-2,85G-2,89G-2,91G- 102,86G-2,89G -2,93G-3,03G-3,04G-3,1G-3,12G	102,94 G	2,7	2,7
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		98,28G-7,98G	99,46 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		97,45G-7,75G	97,49 G	4,37	4,36
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		105,73G-5,74G-5,74G-5,74G- 105,74G-5,74G -5,74G-5,74G-5,74G-5,74G	105,75 G	1,27	1,27
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-0,04G-99,97G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	0,16	
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)		100,81G-0,8G-0,73G-0,73G-0,72G-0,73G-0,73G-0,73G-0,75G-0,75G	100,81 G	0,04	0,04
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		103,36G-3,3G-3,3G-3,28G-3,31G-3,31G-3,33G-3,32G-3,31G	103,36 G	0,26	0,26
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		106,6G-6,56G-6,59G-6,58G-6,51G-6,58G-6,53G-6,56G-6,6G-6,6G	106,49 G	0,98	0,98
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)		100G-99,98G	100,07 G	2,78	2,78
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		100,89G-0,77G	100,8 G	4,45	4,45

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	McDonald's Corp. Medium - Term Notes 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		100,68G-0,64G-0,66G-0,63G-0,6G-0,81G-0,92G-1,07G-1,07G	100,68 G	3,37	3,37
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		100,95G-0,96G-1,03G-1,06G-0,46G-1,04G-1,04G-0,92G-1,17G-1,14G	100,91 G	4,43	4,43
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)		101,43G-1,46G	101,41 G	0,31	0,31
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)		102,9G-2,86G	102,81 G	1,21	1,21
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		103,06G-3,28G	103,06 G	3,4	3,4
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		91,4G-1,73G	91,45 G	4,32	4,32
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,84G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	106,8 G	0,07	0,07
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)		99,07G-9,14G	99,06 G	2,99	2,98
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		110,35G-0,35G-0,33G-0,28G-110,27G-0,23GG-0,26G-0,27G-0,26G-0,26G-0,27G	110,32 G	0,48	0,48
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,22G-107,21G-7,22G	107,22 G	0,19	0,19
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)		89,28G-90G	90,37 G	4,34	4,34
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)		101,56G-1,62G	101,58 G	2,92	2,92
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		102,16G-1,02G-2,15G-2,27G-2,36G-2,46G-2,56G-2,35G-2,27G	102,16 G	4,5	4,5
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,29 G	0,03	0,03
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		108,26G-8,28G-8,32G-8,33G-8,29G-8,32G-8,35G-8,35G-8,34G-8,33G	108,25 G	0,8	0,8
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,57G-9,51G-9,51G-9,51G-9,51G-9,45G-9,45G-9,45G-9,44G	99,43 G	2,79	2,79
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		101,63G-1,75G-1,75G-1,75G-1,72G-1,85G-1,82G-1,87G-1,87G-1,87G	101,74 G	3,06	3,06
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		114,4G-114,4G-4,42G	114,34 G	0,63	0,63
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		113,21G-3,21G-3,08G-3,08G-113,08G-3,08GG-3,08G-3,08G-3,08G-3,08G	113,24 G	1,23	1,23
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)		101,03G-1,04G	101,25 G	0,75	0,75
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,02G-1,92G	101,94 G	1,42	1,42
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		102,61G-2,91G	103,12 G	2,71	2,71
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)		100,9G-0,86G	100,92 G	0,24	0,24
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		98,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	98,76 G	3,11	3,11
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		104,62G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,64G	104,62 G	3	3
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-1,99G-1,99G-1,97G-111,97G-1,97GG-1,97G-1,97G-1,96G-1,97G-1,97G	111,97 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	MDC - GMTN B.V. Medium - Term Notes 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		100,22G-0,17G-0,17G-0,17G-0,17G-0,17G-0,27G-0,27G-0,27G-0,27G	100,27 G	3,18	3,18
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,15G-0,15G	100,15 G	1,78	1,77
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344			100,28G-0,18G	100,17 G	2,1	2,09
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535			100,73G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,77 G	1,87	1,86
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,85G-0,86G	100,83 G	1,81	1,81
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	101,22 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	101,62G-1,66G	101,59 G	1,81	1,81
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		102,37G-2,38G-2,39G-2,39G-2,39G-102,38G/-2,36G-2,38G-2,4G-2,4G-2,22G-2,24G-2,22G	102,37 G	1,19	1,19
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		101,73G-1,74G-1,74G-1,74G-1,74G-1,72G-1,73G-1,74G-1,74G	101,73 G	0,18	0,18
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		101,02G-1,15G-1,19G-1,15G-1,14G	101,04 G	1,3	1,3
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,41G-9,39G-9,36G-9,56G-9,51G-9,51G-9,57G	99,41 G	2,55	2,55
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,79G-1,76G-1,76G-1,76G-101,75G-1,77G-1,77G-1,77G-1,78G-1,77G	101,82 G	2,78	2,78
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		104,8G-4,7G-4,55G-4,54G-4,67G-4,77G-4,99G-4,99G	104,8 G	3,87	3,87
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,4G-0,33G-0,38G-0,37G-100,34G-0,38G-0,38G-0,46G-0,59G-0,49G-0,5G	100,3 G	2,68	2,68
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		110,3G-0,3G-0,27G-0,27G-110,27G/-0,2G-0,28G-0,22G-0,26G-0,28G-0,32G	110,24 G	0,45	0,45
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		117,32G-7,32G-7,52G-7,52G-117,41G-7,47G-7,52G-7,52G-7,52G-7,52G-7,52G	117,41 G	1,24	1,24
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,65G-2,62G-2,62G-2,62G-102,62G-2,61G-2,62G-2,63G-2,62G-2,62G-2,62G	102,62 G	0,03	0,03
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		99,34G-9,32G-9,36G-9,37G-9,41G-9,41G-9,43G-9,44G-9,37G	99,34 G	2,61	2,61
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		99,35G-9,29G-9,43G-9,42G-9,52G-9,3G	99,35 G	2,9	2,9
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,4G-9,36G-9,35G-9,36G-9,36G-9,39G-9,41G-9,41G-9,43G-9,41G	99,43 G	2,71	2,7
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		98G-7,71G-7,7G-7,64G-7,74G-8,27G-7,97G-7,88G	97,98 G	3,87	3,87
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		100,51G-1,17G	100,99 G	2,66	2,65
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		101,6G-1,86G	101,63 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	Merck & Co. Inc. Registered Notes 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		102,16G	102,24 G	3,78	3,78
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57			102,1G-2,52G	102,17 G	3,89	3,89
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) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		104,15G-4,3G	104,23 G	0,06	0,06
Euro	1.000	02.09.19	02.09.	A161Y8	XS1284576581			99,98G-9,98G	100 G	0,82	0,82
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758			103,86G-3,85G-3,85G-3,78G- 103,82G/-3,82GG- 3,82G-3,83G-3,78G-3,83G-3,83G	103,84 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) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		102,5G-3,15- 102,5G/-2,5G	102,5 G	2,54	2,54
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668			106,32G- 106,38G/-6,38G	106,4 G	3,13	3,13
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) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		105,46G	105,46 G	0,8	0,8
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890			105,36G-5,35G	105,36 G	0,57	0,57
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			101,8G-1,8G-1,8G-1,7G-1,76G-1,76G-1,78G-1,77G	101,73 G	1,62	1,62
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) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		102,11G-2,16G	102,19 G	1,37	1,37
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		S s	102,34G-2,42G	102,57 G	2,11	2,11
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)		101G-1,25G	101,75 G	6,56	6,54
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		96,98G-6,98G	96,23 G	9,01	8,98
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)		103,55G-3,55G-3,52G-3,53G-3,55G- 103,53G/- 3,42G-3,68G-3,68G-3,68G-3,69G-3,67G-3,72G	103,4 G	2,8	2,8
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		101,74G- 101,74G/-1,7G	101,62 G	0,67	0,67
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			99,35G-9,41G-9,42G-9,43G-9,43G-9,44G-9,43G	99,3 G	1,6	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)		99,32G-9,4G	99,3 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 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	2,73	2,71
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01			98,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,18G-8,18G	98,26 G	2,79	2,78
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			102,22G-2,27G-2,23G-2,23G-2,23G-2,22G-2,23G-2,23G-2,23G-2,23G	102,31 G	3,14	3,14
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,6G-9,6G-9,6G	99,67 G	2,81	2,81
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G-9,35G-9,35G-9,35G	99,32 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	08.01.21 30.09.19	08.JJ 30.09.	A19ULM A1G94C	US59217HBP10 XS0834640541	Metropolitan Life Global Funding I Medium - Term Notes 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)		99,43G-9,43G 100,92G-0,92G-0,92G- 0,92G- /100,92G/-0,92GG- 0,92G-0,92G-0,92G-0,92G- 0,92G	99,49 G 100,92 G	2,78	2,77
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		108G-8G-8,03G-8,03G- /108,03G// -8G-8,02G-8,03G- 8,03G-8,03G-8,03G	108,07 G	0,16	0,16
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		103G-3,04G-3,03G-3,03G- /103,03G// -3,02G-3,03G- 3,03G-3,04G-3,03G-3,04G- 3,04G	103,03 G		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		103,33G-3,42G	103,3 G	2,29	2,29
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		104,43G-4,4G	104,4 G	3,06	3,05
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	101,36G-1,36G 104G-4G-3,99G-3,99G- /103,99G// -3,93G-3,93G- 3,93G-3,93G-3,94G-3,93G	101,63 G 103,93 G	0,38 0,42	0,38 0,42
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		99,07G-9,23G	99,19 G	4,2	4,2
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)		103,03G-3,03G-3,04G- 3,04G-3,03G-3,04G-3,04G- 3,04G-3,05G-3,05G-3,05G	103,03 G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		107,77G-7,77G-7,77G- 7,77G-7,7G-7,78G-7,79G- 7,83G-7,82G-7,83G	107,92 G	0,74	0,74
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)		100,19G-0,18G-0,17G- 0,17G- /100,17G/-0,17GG- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G	100,18 G	0,39	0,39
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\$ US\$ US\$	1.000 1.000 1.000	06.02.24 06.02.26 06.02.29	06.FA 06.FA 06.FA	A2RXLW A2RXLX A2RXLX	US595112BL65 US595112BM49 US595112BN22	Micron Technology Inc. Registered Notes 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		101,82G 101,04G-1,05G 99,4G-9,63G	101,99 G 101,37 G 99,34 G	4,25 4,85 5,45	4,25 4,84 5,44
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.19 08.08.19 08.08.21 08.08.23 08.08.26 08.08.46	01.JD 08.FA 08.FA 08.FA 08.FA 08.FA	A0T923 A184SA A184SB A184SC A184SD A184SF	US594918AC82 US594918BN39 US594918BP86 US594918BQ69 US594918BR43 US594918BT09	Microsoft Corp. Registered Notes 4,2000000000000002%, v. 18.05.09(19), DL-Notes 2009(19) 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		99,93G-100,02G 99,57G-9,67G 97,84G-7,98G 97,52G-7,68G 96,56G-6,75G 99,67G-9,8G	100,02 G 99,64 G 97,88 G 97,46 G 96,68 G 99,64 G	3,16 2,2 2,51 2,6 2,92 3,75	3,11 2,2 2,51 2,6 2,92 3,75

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	Microsoft Corp. Registered Notes 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		101,17G-1,21G	101,13	G	3,93	3,93
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,46G-9,38G-9,37G-9,39G-9,39G-9,59G-9,54G-9,59G-9,63G-9,59G	99,46	G	2,46	2,45
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		99,76G-9,7G-9,7G-9,69G-9,7G-9,83G-9,83G-9,84G-9,83G-9,8G	99,76	G	2,49	2,49
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		100,88G-0,93G-0,92G-0,93G-0,89G-1,08G-1,1G-1,06G-1,1G-1,11G	100,88	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)		102,33G-2,37G-2,35G-2,4G-2,3G-2,56G-2,56G-2,61G-2,65G-2,66G	102,33	G	2,93	2,93
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		107,28G-7,16G-7,24G-7,14G-7,11G-7,22G-7,3G-7,39G-7,48G-7,47G	107,28	G	3,56	3,56
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		108,94G-8,87G-8,98G-8,93G-9,05G-9,32G-9,23G-9,25G-9,39G-9,35G	108,93	G	3,74	3,74
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		111,52G-1,45G-1,55G-1,45G-1,32G-1,3G-1,54G-1,69G-1,67G	111,52	G	3,94	3,94
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,76G-0,69G-0,69G-0,69G-0,69G-100,68G-0,69GG-0,71G-0,72G-0,72G-0,73G	100,69	G	2,46	2,46
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,6G-2,6G-2,6G-2,6G-102,59G-2,61G-2,62G-2,62G-2,63G-2,63G	102,59	G	2,43	2,43
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		123,17G-3,7G	123,4	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)		98,61G-8,69G	98,85	G	2,54	2,53
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		97,16G-7,14G-7,22G-7,13G-97,06G-7,27GG-7,34G-7,32G	97,17	G	3,71	3,7
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		123,11G-123,09G-3,33G	123,31	G	0,84	0,84
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,35G-9,42G-9,43G-9,37G-99,34G-9,36GG-9,46G-9,48G-9,43G-9,5G-9,5G	99,3	G	2,52	2,52
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		100,41G-0,47G-0,58G-0,53G-100,45G-0,01GG-0,41G-0,54G-0,47G-0,41G	100,46	G	3,76	3,76
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,22G-9,32G	99,32	G	2,5	2,49
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,37G-0,47G	100,44	G	2,52	2,52
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		101,92G-2G	101,86	G	2,8	2,8
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		108,08G-8,07G	108,12	G	3,58	3,58
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		123,53G-3,6G-123,53G-3,63G-3,63G-3,63G-3,63G	123,54	G	0,57	0,57
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		104,11G-4,04G-4,11G-4,09G-104,07G-4,1G--4,14G-4,16G-4,19G-4,22G-4,22G	104,04	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)		105,27G-5,25G-5,25G-105,23G-5,24G-5,25G-5,25G-5,26G-5,25G-5,25G-5,24G	105,27	G	0,05	0,05
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		102,53G-2,89G	102,78	G	3,89	3,89
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,45G-9,55G	99,42	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		103,87G-3,87G-3,87G-3,87G-3,92G-3,92G-3,97G-4,02G-3,97G-3,97G-3,92G	103,82 G	5,28	5,27
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,4433799999999999%, zinsv. v. 22.05.19-21.08.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,79G-0,77G-0,79G-0,79G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 G	3,19	3,18
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		99,97G-100,16G	100,18 G	2,88	2,87
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		105,95G-5,97G	105,93 G	3,33	3,32
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		100,25G-0,26G-0,27G-0,27G-0,26G-0,26G-0,26G-0,33G-0,34G-0,34G-0,36G-0,36G	100,25 G	2,88	2,88
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		102,71G-2,75G-2,75G-2,79G-2,77G-2,78G-2,84G-2,84G-2,86G-2,9G	102,73 G	3,28	3,27
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		99,75G-9,69G-9,73G-9,71G-9,72G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,65 G	3,27	3,27
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,62 G	2,88	2,87
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)		101,07G-1,09G-1,09G-1,12G-1,12G-1,12G-1,12G-1,12G-1,14G-1,17G-1,17G	101,21 G	3,26	3,25
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		101,94G-1,99G	102,03 G	0,58	0,58
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	107,65G-7,65G	107,85 G	0,71	0,71
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)		98,49G-8,5G-8,48G-8,48G-8,46G-8,5G-8,5G-8,5G-8,5G-8,5G	98,47 G	2,97	2,97
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		97,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,36G-7,36G-7,36G-7,36G	97,23 G	3,27	3,27
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		101,57G-1,69G	101,43 G	5,21	5,2
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)		98,6G-8,6G	98,8 G	10,28	10,26

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		104,22G-4,22G-4,2G-4,15G-4,15G-4,14G-4,17G-4,17G-4,17G-4,15G	104,22 G	0,42	0,41
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)		100,99G-0,99G-0,99G-0,99G- 100,99G-0,98G -0,99G-0,99G-0,99G-0,98G-0,99G	100,99 G	3,3	3,26
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gőzpari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		107,26G-7,26G	107,01 G	0,74	0,74
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)		104,54G-4,4G	104,61 G	1,08	1,08
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)		100,76G-0,77G-0,77G-0,77G- 100,74G-0,76G -0,8G-0,8G-0,8G-0,8G-0,82G-0,83G	100,73 G	3,23	3,23
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)		104,83G-4,83G-4,83G-4,83G-4,79G-4,81G-4,81G-4,81G-4,77G-4,77G	104,81 G	0,31	0,31
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		101,59G-2,53G	102,54 G	2,96	2,96
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,13G-0,15G	100,13 G	2,86	2,86
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		104,69G-4,43G	104,04 G	3,57	3,57
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,95G-3,95G-3,89G-3,89G- 103,88G-3,88G -3,88G-3,88G-3,88G-3,94G	103,89 G	0,02	0,02
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,27G-2,24G	102,26 G	0,19	0,19
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		104,03G-4,1G	104,15 G	1,07	1,07
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		106,8G-6,86G	107,13 G	1,87	1,87
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		101,22G-1,42G	101,18 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)		103,98G-3,99G	104,06 G	0,67	0,67
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,6G-3,6G-3,6G- 103,6G -3,6G-3,6G-3,6G-3,6G-3,6G	103,64 G	0,67	0,67
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		94,4G-4,65G	93,85 G	9,11	9,1
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		88,76G-9,13G	89,23 G	5,07	5,06
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		72,92G-5,48G	72,97 G	6,46	6,46
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		95,78G-5,48G-5,53G-5,55G- 95,52G-5,15G -5,2G-5,18G-5,42G-5,46G	95,65 G	4,42	4,42
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		81,76G-1,76G-1,75G-1,75G- 81,75G-1,75G -2,3G-2,44G-2,44G-2,44G-2,44G	82,9 G	6,07	6,07

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	Monsanto Co. Registered Notes 4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		84,13G-4,13G-4,21G-4,21G- 84,21G -4,21GG-4,56G-4,72G-4,72G-4,72G-4,72G-4,72G	84,8 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)		99,86G-9,86G-9,82G-9,82G-9,82G- 99,82G -9,82G-9,81G-9,81G-9,8G-9,8G-9,8G	99,81 G	3,57	3,52
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		97,55G-7,55G-7,55G-7,55G-7,55G- 97,55G -7,55G-7,88G-7,85G-7,88G-7,88G-7,88G-7,88G	97,77 G	3,82	3,82
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		101,87G- 101,9G -1,9G	101,94 G	1,51	1,51
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)		103,88G-3,98G	103,83 G	4,2	4,2
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)		101,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,66 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	100,7G-0,91G	100,78 G	3,63	3,63
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	100,44G-0,44G-0,44G-0,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,44 G	0,23	0,23
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	3,7715000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		100,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,87 G	3,49	3,48
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)		100,12G-0,12G-0,12G-0,12G- 100,12G -0,12GG-0,12G-0,13G-0,13G-0,13G-0,13G	100,12 G	2,55	2,53
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151	0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,3G- 100,3G -0,3G	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-9,71G-9,71G-9,71G-9,71G-9,7G-9,72G-9,96G-9,96G-9,96G-9,96G	99,96 G	3,47	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	100,55 G	2,91	2,9
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	97,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	97,62 G	3,48	3,48
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	105,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	105,47 G	1,16	1,16
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	102,04G-2,04G-2,11G-2,1G-2,03G-1,97G-1,97G-1,97G-1,95G	102,04 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	Morgan Stanley Medium - Term Notes 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		102,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	102,39	G	0,32	0,32
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)		100,4G-0,67G-0,68G-0,68G-0,4G-0,82G-0,82G-0,82G-0,82G	100,23	G	3,53	3,53
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)		103,05G-3,05G-3,79G-3,86G-3,78G-3,9G-3,86G-3,93G-3,93G-3,93G-3,93G-3,93G	103,46	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	100,84G-1,05G-0,97G-1,04G-1,04G-0,97G-1,02G-0,94G-0,91G	100,7	G	2,49	2,49
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		106,61G-6,6G-6,59G-6,59G- 106,59G -6,59G-6,59G-6,59G-6,59G-6,59G	106,62	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)		104,21G-4,21G-4,2G-4,2G- 104,2G //-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	104,23	G	0,1	0,1
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		105,58G-5,63G-5,65G-5,62G- 105,6G -5,61G-5,62G-5,58G-5,58G-5,55G-5,55G	105,6	G	0,42	0,42
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		105,1G-5,1G	105,24	G	0,83	0,83
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		106,46G-6,48G-6,49G-6,49G- 106,49G -6,49G-6,49G-6,49G-6,49G	106,47	G	2,16	2,16
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		103,69G-3,64G	103,78	G	3,37	3,37
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	100G-99,97G-9,97G-9,97G-9,88G-9,97G-9,97G-9,97G-9,97G-9,97G	99,96	G	2,85	2,85
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	105,32G-5,24G	105,4	G	0,64	0,64
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	100,19G-0,43G	100,22	G	3,02	3,02
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		99,34G-9,39G	99,32	G	2,99	2,99
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		99,19G-9,22G	99,22	G	2,98	2,97
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,16G-6,16G-6,16G-6,16G- 106,16G -6,16G-6,16G-6,23G-6,23G-6,23G-6,23G	106,2	G	6,9	6,86
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		130,4G-1,2G-1,31G-1,21G- 131,13G //-0,58G-0,68G-1,45G-1,31G-1,31G-1,35G	130,6	G	4,28	4,28
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		102,49G-2,5G-2,53G-2,51G- 102,48G -2,59G-2,58G-2,62G-2,68G	102,54	G	3,01	3,01
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		99,68G-9,84G	99,82	G	2,91	2,9
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,33G-9,43G	99,4	G	2,83	2,83
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)		105,35G-5,41G-5,44G-5,46G- 105,44G -5,46G-5,5G-5,57G-5,6G-5,6G	105,35	G	3,17	3,16
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		103,13G-3,13G-3,13G-3,13G- 103,13G -3,07G-3,05G-3,05G-3,05G-3,05G	103,04	G	3,31	3,31

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	107,37G-7,45G-7,55G-7,56G- 107,54G-6,01GG-7,57G-7,67G-7,67G-7,8G-7,77G	107,37 G	3,68	3,68
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999999%, v. 08.09.14(26), DL-Notes 2014(26)		103,45G-3,38G-3,38G-3,41G- 103,36G-3,01GG-3,43G-3,59G-3,64G-3,68G-3,73G	103,45 G	3,79	3,79
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		100,73G-0,73G-0,73G-0,73G-0,73G-0,88G-0,91G-0,91G-0,91G-0,91G	100,82 G	3,85	3,85
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		100,66G-0,65G-0,67G-0,67G-0,68G-0,7G-0,72G-0,76G-0,72G	100,65 G	2,85	2,85
Euro £	1.000 1.000	14.03.25 08.02.27	14.03. 08.FA	A19EJR A1GZ8N	XS1578212299 XS0742069726	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)		102,61G-2,67G 114,81G-5,04G-5,04G-5,04G- 115,04G-5,04GG-5,04G-5,04G-5,04G-5,04G	102,76 G 115,04 G	0,41 2,25	0,41 2,25
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		106,14G-6,16G-6,16G-6,18G-6,17G-6,17G-6,17G-6,17G	106,14 G	0,09	0,09
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)		101,46G-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)		98,6G-5,82G	98,33 G	5,9	5,9
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		100,32G-0,56G	100,6 G	3,24	3,24
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,31G-9,48G	99,46 G	4,11	4,11
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		94,67G-4,64G	94,73 G	5	5
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		94,44G-3,92G	94,47 G	5,17	5,17
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		91,98G-2,38G	93,13 G	5,44	5,44
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)		98,69G	98,74 G	5,26	5,26
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)		102,82G-2,85G	102,8 G	2,27	2,27
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)		163,68G-4,34G-5,03G-5,15G-4,37G-4,82G-5,07G-5,15G-5,15G	163,52 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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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-7,36G-7,36G-7,36G-7,64G-7,64G-7,64G	97,51 G	5,08	5,07
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,06G-6,06G-6,07G-6,07G-106,06G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G	106,06 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,24G-3,24G-3,23G-3,23G-103,23G-3,23G-3,23G-3,23G-3,23G	103,23 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	119,45G-119,46G-9,53G	119,48 G	0,32	0,32
Euro	100.000	24.09.19	24.09.	MHB10S	DE000MHB10S4	0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,22G-0,22G-0,22G-0,22G-100,22G-0,22G-0,22G-0,22G	100,22 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	107,99G-108,02G-7,96G	107,99 G		
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	102,22G-2,22G	102,22 G	0,12	0,12
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,79 G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	103,13G-3,13G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	103,14 G	0,22	0,22
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	103,31G-3,4G	103,38 G	0,16	0,16
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,14G-1,14G-1,13G-1,13G-111,12G-1,13GG-1,14G-1,12G-1,13G-1,13G-1,13G	111,15 G	5,14	5,14
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		112,44G-2,5G-2,49G-2,49G-2,44G-112,44G-2,44G-2,44G-2,49G-2,49G-2,46G-2,46G-2,43G	112,39 G	5,65	5,65
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		116,98G-6,98G-6,98G-116,97G-6,98G-7G-6,93G-6,94G-6,93G-6,93G	116,99 G	5	5
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)		109,97G-9,92G	110,01 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)		97,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	97,53 G	12,01	11,72
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-0,58G	100,57 G	7,17	7
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)		100,71G-0,71G-0,69G-0,69G-0,71G-0,71G-0,71G-0,71G	100,71 G	0,77	0,77
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,86G-9,84G-9,85G-9,86G-9,86G-9,87G-9,84G-9,81G	99,8 G	2,29	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Mylan N.V. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,74G-9,85G-9,84G-9,89G-9,87G-9,85G	99,85 G	3,14	3,14
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) 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		109,54G-9,53G	109,57 G	0,56	0,56
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030			103,12G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	103,12 G		
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536			108,25G-8,25G-8,22G-8,23G-8,23G- 108,22G/- 8,21G-8,22G-8,24G-8,23G-8,24G-8,24G	108,22 G		
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172			108,98G-8,98G-8,98G-8,97G-8,97G- 108,96G/- 8,97G-8,97G-8,97G-8,98G-8,98G-8,98G	108,98 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) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		105,08G-5,1G	105,14 G	0,46	0,46
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388			107,54G-7,54G-7,54G-7,54G- 107,53G/-7,53GG- 7,53G-7,54G-7,54G-7,54G-7,54G-7,5G	107,55 G		
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,25G-3,21G	103,21 G	2,19	2,19
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,474000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,03 G	3,1	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)		100,3G-0,29G	100,3 G	2,39	2,39
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		103,35G-3,35G	103,28 G	0,41	0,41
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			101,24G-1,24G	101,25 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			107,14G-7,14G-7,14G-7,14G-7,14G- 107,14G/-7,14GG- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	107,13 G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		103,22G- 103,22G/-3,22G	103,22 G	0,41	0,41
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			103,54G-3,54G	103,51 G		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		104,46G-4,46G-4,54G-4,48G-4,55G-4,54G-4,55G-4,52G	104,54 G	0,59	0,59
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		101,86G-1,86G	101,94 G	0,21	0,21
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,76 G		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		101,08G-1,08G	101,13 G	0,42	0,42
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			104,65G-4,65G-4,63G-4,63G-4,63G- 104,63G/- 4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	104,65 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	National Australia Bank Ltd. Medium - Term Notes 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		108,68G-8,68G-8,69G-8,69G- /108,69G/-8,69GG- 8,69G-8,69G-8,69G-8,69G	108,71 G	0,04	0,04
US\$ sfrs	1.000 5.000	10.12.20 17.04.20	10.JD 17.04.	A1GJ29 A1HH3G	US6325C1BJ78 CH0210384134	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		102,17G 101,18G-1,18G-1,51G-1,49G-1,49G- /101,49G/- 1,49G-1,18G-1,49G-1,49G-1,49G	102,361 G 101,49 G	2,95	2,94
A\$	1.000	06.06.19	06.06.	A1HLM D	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,08G-0,1G-0,07G-0,08G- /100,08G/-0,08GG- 0,08G-0,09G-0,09G-0,1G	100,11 G	1,09	1,08
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,14G-3,15G-3,14G-3,14G- /103,14G/-3,14GG- 3,11G-3,12G-3,12G-3,12G-3,12G	103,13 G		
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		101,77G-1,78G-1,79G-1,79G- /101,79G/-1,79GG- 1,78G-1,78G-1,79G-1,79G-1,78G	101,78 G	1,95	1,94
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,43G-1,43G-1,43G-1,43G-1,43G-1,45G-1,45G- /101,45G/-1,45G-1,45G- 1,45G-1,45G-1,45G-1,43G	101,45 G	1,84	1,84
A\$	1.000	10.09.19	10.09.	A1VCZ X	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		100,84G-0,84G-0,83G-0,83G- /100,83G/-0,84GG- 0,84G-0,84G-0,82G-0,84G-0,84G	100,85 G	1,83	1,82
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,82G-2,09G-2,09G-2,09G- /102,09G/-2G-2GG- 2,1G-2G-2G	101,96 G	1,85	1,84
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,53G-5,53G-5,53G-5,53G- /105,53G/-5,53GG- 5,53G-5,53G-5,56G-5,56G-5,56G-5,56G-5,56G	105,52 G	2,06	2,06
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,79G-3,79G-3,79G- /103,82G/-3,8G-3,8G- 3,81G-3,79G-3,79G	103,79 G	2,15	2,14
Euro nz\$	1.000 1.000	20.01.22 25.02.20	20.01. 25.02.	A1ZUTS A1ZW2Q	XS1167352613 XS1191027827	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		102,18G-2,19G 101,52G-1,52G	102,02 G 101,52 G	0,05 2,18	0,05 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-3,19G	103,02 G	2,2	2,2
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)		102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6 G	3,85	3,85
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		100,67G- /100,67G/-0,67G	100,67 G	1,87	1,87
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)		103,19G-3,19G-3,18G-3,18G- /103,18G/-3,18GG- 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	103,19 G	0,15	0,15
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)		99,87G-9,8G-9,81G-9,83G-9,92G-9,93G-100G-99,95G-9,95G	99,88 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,7G-9,61G-9,61G-9,61G-9,67G-9,7G-9,7G-9,7G-9,7G-9,7G	99,66 G	2,75	2,74
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,91G-9,91G-9,89G-9,89G-9,88G-9,91G-9,92G-9,92G-9,92G-9,93G	99,9 G	2,7	2,7
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)		103,25G-103,25G-3,25G	103,26 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)		101,89G-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	103,02G-3,02G	103,02 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)		101,77G-1,74G	101,78 G	0,33	0,33
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		102,46G	102,51 G	0,51	0,51
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,91G-1,9G-1,91G-1,85G-1,84G-1,85G-1,84G-1,86G-1,84G-1,84G	101,91 G	0,07	0,07
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)		102,08G-2,08G	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)		105,75G-5,75G-5,74G-5,74G-5,74G-105,74G-5,74G-5,74G-5,74G-5,74G-5,74G	105,75 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)		101,87G-1,87G	101,86 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)		125,2G-125,15G-5,02G	125,18 G	6,82	6,82
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)		112,62G-2,62G-2,62G-2,62G-2,62G-112,62G-2,62GG-2,62G-2,62G-2,62G-2,62G-2,62G	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)		108,38G-8,39G-8,39G-8,38G-108,38G-8,38GG-8,38G-8,38G-8,37G-8,37G-8,36G	108,39 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		126,53G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	126,52 G	1,4	1,4
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	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)		116,03G-6,05G-6,14G-6,16G-116,09G-6,09GG-6,16G-6,16G-6,16G-6,16G-6,16G	116,03 G	0,59	0,59
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,39G-2,39G-2,39G-2,4G-102,4G-2,4GG-2,4G-2,4G-2,4G-2,39G	102,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		100,67G-0,68G	100,67	G	0,05	0,05
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			102,09G-2,09G-2,09G-2,09G-2,11G-2,11G-2,11G-2,11G-2,11G	102,09	G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)	105,57G-6,03G	106		
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	100,78	G	0,34	0,34
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)		102,05G-2,17G	102,11	G		
Euro	1.000	29.10.19 19.04.23	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		100,24G-0,24G	100,24	G	0,34	0,34
Euro	1.000		19.04.	A19GBD	XS1599125157			101,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,19	G		
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,23G-2,2G-2,23G-2,23G-2,07G-2,07G-2,07G-2,24G-2,24G	102,2	G	1,46	1,46
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		102,94G-2,94G	102,98	G	0,15	0,15
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		101,45G-1,48G-1,48G-1,48G-1,48G-1,58G-1,61G-1,68G-1,66G-1,71G	101,47	G	3,62	3,62
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)		107,52G-7,53G-7,51G-7,5G- 107,52G -7,51G-7,51G-7,51G-7,5G-7,5G-7,48G	107,56	G	0,29	0,29
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		103,33G-3,37G	103,43	G	0,43	0,43
Euro	50.000	09.07.19	09.07.	A1AJNC	XS0436928872			100,73G-0,73G-0,71G-0,71G- 100,71G -0,71GG-0,71G-0,71G-0,71G-0,71G-0,71G	100,73	G	0,66	0,65
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,5G-2,37G-2,37G-2,38G- 112,37G -2,37GG-2,37G-2,37G-2,37G-2,32G-2,32G	112,39	G	0,07	0,07
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		103,12G-3,09G-3,1G-3,1G- 103,11G -3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,11	G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		104,16G-4,16G-4,11G-4,11G- 104,11G -4,11GG-4,11G-4,11G-4,13G-4,13G-4,12G	104,12	G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		101,33G-1,47G-1,42G-1,35G-1,16G-1,2G-1,23G-1,19G-1,19G-1,19G	101,54	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.)		106,16G-6,15G-6,13G-6,13G- 106,08G -6,07GG-6,07G-6,05G-6,04G-6G-6,01G	106,16	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)		102,68G-2,67G	102,72	G	0,85	0,85

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	Naturgy Finance B.V. Medium - Term Notes 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		102,6G-2,65G	102,75 G	1,01	1,01
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			101,28G-1,3G	101,42 G	0,65	0,65
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			103,27G-3,28G	103,26 G	1,1	1,1
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			113,52G-3,39G-3,4G-3,4G- /113,39G/-3,38G-3,39G- 3,42G-3,41G-3,43G-3,42G 111,07G-0,99G-1G-1G- /110,99G/-1G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1G	113,46 G	0,18	0,18
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		106,75G-6,69G-6,68G- 6,68G- /106,69G/-6,68GG- 6,69G-6,69G-6,69G-6,69G- 6,69G	111,03 G	0,05	0,05
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		111,95G-1,86G-1,89G- 1,89G- /111,8G/-1,79GG- 1,81G-1,85G-1,85G-1,88G- 1,86G	106,69 G	0,38	0,38
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		104,49G-4,52G	111,88 G	0,56	0,56
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)			104,55 G		
Euro	1.000	10.06.19	10.06.	357144	NL0000122505	NatWest Markets N.V. Subordinated Floating Rate Notes 4,7000000000000002%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		100,14G-0,13G	100,14 G	1,71	1,7
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	99,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G	99,91 G	0,21	0,21
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	102,621 G	3,51	3,5
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	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) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		100,13G-0,07G	100,18 G	0,6	0,6
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765			101,95G-1,95G-1,93G- 1,93G- /101,93G/-1,93GG- 1,93G-1,93G-1,93G-1,93G- 1,93G	101,95 G		
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200			104,38G-4,38G-4,38G- 4,42G-4,42G-4,42G-4,42G- /104,42G/-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G	104,44 G	0,17	0,17
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)		102G-2,17G	101,73 G	5,68	5,68
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)		81,02G-1,02G-1,02G- 1,02G- /81,02G/-1,02GG- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G	81,02 G	5,27	5,27
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)		94,44G-4,65G	94,52 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Niederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,37G-2,37G-2,36G-2,36G-2,36G- 102,36G/- 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	102,36	G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	Niederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20)		103,2G- 103,18G/-3,18G	103,19	G		
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		105,09G-5,09G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	105,08	G	0,92	0,92
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,75G-0,75G	100,75	G		
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		103,22G-3,39G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,39G	103,25	G	0,18	0,18
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		99,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,76	G	2,35	2,34
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		101,66G-1,66G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	101,66	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)		106,52G-6,66G-6,66G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,66G	106,6	G	0,71	0,71
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		123,46G-3,46G-3,51G-3,51G-3,51G- 123,51G/- 3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	123,48	G	0,21	0,21
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,37G-9,37G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	109,36	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)		100,51G- 100,51G/-0,51G	100,51	G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	106,29G-6,29G-6,28G-6,28G-6,28G- 106,28G/- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	106,29	G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114,21G-4,21G-4,2G-4,2G-4,2G-4,2G-4,2G- 114,2G/-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	114,19	G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		127,61G-7,61G-7,69G-7,69G-7,6G- 127,6G/- 7,64G-7,69G-7,69G-7,69G-7,69G-7,69G	127,55	G	0,65	0,65
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	98,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,68	G	2,35	2,35
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		99,6G-9,68G	99,56	G	0,53	0,53
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		105,9G-6,23G	105,94	G	0,01	0,01
Euro	1.000	03.07.19	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 100,02G/- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02	G	0,44	0,44
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		102,59G-2,57G	102,63	G	2,69	2,69

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		101,6G-1,56G-1,54G-1,52G- /101,53G/-1,53GG- 1,52G-1,52G-1,51G-1,56G-1,56G-1,56G	101,38 G	1,73	1,73
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		103,11G-3,16G	103,14 G	0,86	0,86
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		101,21G-1,21G-1,2G-1,2G- /101,19G/-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G	101,21 G	0,23	0,23
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,43G-4,43G-4,43G-4,43G-4,44G-4,45G-4,44G-4,44G-4,44G-4,46G-4,45G-4,46G-4,45G	104,43 G	0,53	0,53
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)		101,52G-1,53G	101,59 G	0,05	0,05
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)		105,38G-5,47G	105,48 G	0,7	0,7
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		108,31G-8,56G	108,81 G	1,23	1,23
Euro	1.000	19.07.19	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,27G-0,24G-0,24G-0,24G- /100,24G/-0,24GG- 0,24G-0,24G-0,23G-0,23G-0,23G-0,24G	100,23 G		
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		106,04G-6,04G-6,04G-6,02G-6G- /106G/-6,02G- 6,03G-6,03G-6,02G-6,02G-6,02G-6G	106,02 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		104,75G-4,96G-4,96G-4,96G- /104,96G/-4,96GG- 4,96G-4,96G-4,96G-4,96G-4,96G	104,86 G	1,12	1,12
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,32G-1,32G-1,32G-1,32G-1,32G- /101,31G/-1,32G- 1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,33G	101,32 G		
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		105,17G-5,17G-5,17G-5,17G- /105,16G/-5,17GG- 5,18G-5,18G-5,16G-5,16G-5,16G-5,16G	105,17 G		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		103,07G-3,03G	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)		101,84G- /101,85G/-1,85G	101,89 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		102,95G-3,37G	102,88 G	3,84	3,84
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		101G-1,05G	100,99 G	2,65	2,65
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		102,35G-2,45G	102,33 G	2,76	2,76
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		103,05G-3,3G	103,14 G	2,95	2,94
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		103,58G-3,66G	103,61 G	3,19	3,19
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		101,94G-2,65G	102,33 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)		97,57G-7,78G-7,78G-7,78G-7,78G-7,78G-7,8G-7,8G-7,8G-7,81G-7,81G	97,76 G	2,44	2,44
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		98,89G-8,93G	98,89 G	2,49	2,49
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	99,57G-9,57G-9,57G-9,57G-9,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,62G	99,54 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)	S s	99,08G-9,05G-9,05G-9,05G-9,05G-9,08G-9,09G-9,1G-9,12G-9,13G	99,05 G	2,56	2,56
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		103,92G-3,99G	103,94 G	0,22	0,22
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,21G-9,32G	99,18 G	2,58	2,58
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		99,85G-9,88G	99,91 G	1,06	1,06
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		101,77G-1,79G	101,72 G	2,63	2,62
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	2,64	2,63
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-2,07G-2,08G-2,07G- 102,08G -2,08GG-2,08G-2,08G-2,08G-2,08G-2,08G	102,06 G	1,66	1,66
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,87G-0,87G-1,09G-1,08G-1,17G- 101,17G -1,04G-1,04G-1,1G-1,1G-1,05G-1,05G	101,06 G	1,55	1,55
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,66G-9,65G-9,67G-9,67G- 99,65G -9,65G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G	99,67 G	2,64	2,63
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-2,88G-2,93G-2,93G- 102,93G -2,86GG-2,85G-2,9G-2,86G-2,85G	102,84 G	1,6	1,6
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)	99,73G-9,74G	99,73 G	2,74	2,71	
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)	104,66G-4,97G	105,08 G	3,6	3,59	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S	103,85G-4,08G	103,7 G	3,07	3,07	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)	97,4G-8,1G	97,95 G	4,73	4,73	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)	107G-7G	107 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	101,43G-1,43G	101,3 G	5,26	5,26	
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	103,88G-3,88G	103,75 G	3,46	3,46	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)	104,12G-4,12G	104,12 G	5,39	5,38	
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S	108,68G-8,69G	108,45 G	3,61	3,61	
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58	6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S	108,9G-9,31G	108,7 G	5,24	5,24	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)	99,23G-9,36G	99,14 G	5,03	5,02	
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)	103,96G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	103,96 G	5,06	5,05	
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	78,91G-8,69G-8,69G-8,69G-8,69G-8,69G-9,03G-9,03G-9,02G-9,02G-9,02G-9,02G	78,52 G	13,03	13,03	
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)	97,59G-7,54G-7,55G-7,55G- 97,55G -7,59GG-7,59G-7,59G-7,59G-7,59G-7,59G	97,58 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		117,56G-7,54G-7,59G-7,59G- 117,58G/-7,59GG- 7,62G-7,6G-7,62G-7,6G 106,83G-6,83G	117,51 G	1,39	1,39
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		112,535G-2,535G-2,535G-2,535G- 112,535G/-2,535GG- 2,535G-2,535G-2,535G-2,535G	106,74 G	2,29	2,29
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		109,57G-9,57G-9,57G-9,59G-9,59G- 109,59G/-9,58G-9,62G-9,59G-9,61G-9,63G-9,6G	112,505 G	1,38	1,38
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		104,9G-4,89G-4,9G-4,9G- 104,9G/-4,9G-4,92G-4,91G-4,92G-4,92G-4,91G	109,53 G	1,47	1,47
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,63 G	2,78	2,78
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		104G-1,7G	104,08 G	4,41	4,41
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		99,68G-9,66G-9,63G-9,64G-9,73G-9,76G-9,8G-9,87G-9,58G	99,68 G	3,34	3,34
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					
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)		107,08G-7,1G 109,02G-9,03G-9,03G-9,03G- 109,03G/-9,03GG- 9,03G-9,03G-9,03G-9,04G-9,03G	108,36 G	1,68	1,68
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		115,46G-5,46G-5,51G-5,51G- 115,51G/-5,53GG- 5,53G-5,53G-5,53G-5,55G-5,55G	113,4 G	1,9	1,9
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	101,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	106,99 G	1,49	1,49
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		118,25G-8,36G	108,99 G	1,36	1,36
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		120,98G-0,98G-1G-0,99G- 120,98G/-0,99G-1,02G-1,04G-1,11G-1,11G-1,11G	115,42 G	1,39	1,39
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		99,74G-100,03G	101,39 G	1,4	1,39
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		97,06G-7,45G	117,99 G	1,99	1,99
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		99,72 G	120,82 G	1,64	1,64
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)			99,72 G	3,88	3,88
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)			97,1 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	Newmont Goldcorp Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		112,49G-2,54G-2,54G-2,54G-2,54G-2,54G-3,57G-3,37G-3,37G-2,83G	113,55 G	4,77	4,77
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		101,07G-0,91G-0,91G-100,88G/-0,9G-1,01G-1,01G-0,76G-0,92G-0,92G	101,07 G	3,18	3,18
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)		100,54G-0,5G	100,56 G	2,96	2,95
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)		103,43G-3,43G-3,43G-3,43G-3,38G-3,39G-103,32G/-3,31G-3,31G-3,32G-3,3G-3,3G-3,31G-3,31G	103,43 G	4,1	4,1
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		102,66G-2,62G	102,8 G	3,13	3,12
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)		104,15G-4,15G 101,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	104,19 G 101,04 G	0,51	0,51
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)		100,61G-0,61G 102,17G-2,27G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,27G 95,97G-5,98G	100,61 G 102,22 G	0,41 0,64	0,41 0,64
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 G	2,21	2,21
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.)		66,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	66,9 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		96,15G-6,15G	96,15 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		97,44G-7,67G	97,09 G	5,51	5,51
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		101,37G-1,6G	101,18 G	3,2	3,19
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		98,08G-8,3G	98,03 G	7,51	7,5
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		101,24G-1,26G-1,31G-1,31G-1,52G-1,52G-1,5G-1,5G-1,5G-1,5G	101,26 G	7,83	7,83
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		101,4G-1,4G	101,4 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		96,47G-6,31G-6,36G-6,34G-6,15G-6,34G-6,48G-6,53G-6,53G	96,4 G	2,92	2,92
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		92,37G-2,05G-2,12G-3,63G-3,82G-3,65G-3,64G-2,72G-2,92G-2,92G	92,37 G	3,83	3,83
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		97,04G-7,15G-7,29G-7,14G- 97,11G -7,08GG-7,34G-7,29G-7,43G-7,4G	97,01 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)		98,85G-8,85G-8,57G-8,57G-8,61G- 98,57G -7,55G-8,62G-8,77G-8,78G-8,91G-8,94G	98,85 G	2,55	2,55
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,490000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		100,23G-0,25G-0,25G-0,25G-0,25G-0,26G-0,26G-0,28G-0,23G-0,26G-0,26G-0,32G-0,32G	100,18 G	3,47	3,47
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,650000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		116,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	116,1 G	4,64	4,63
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		99,59G-9,59G	99,59 G	3,34	3,33
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	3,287380000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		98,52G-8,52G	98,52 G	3,81	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		98,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,94G	98,91 G	3,13	3,12
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		98,73G-8,73G	98,73 G	3,15	3,14
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,600000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		98,08G-8,08G	98,12 G	3,24	3,23
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		101,98G-2,04G	100,46 G	3,39	3,39
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,5G-9,5G	99,5 G	3,91	3,91
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)		102,32G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	102,37 G	0,24	0,24
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)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	0,06	0,06
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		104,69G-4,69G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	104,81 G	1	1
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,56G-2,56G-2,56G-2,56G- 2,57G - 102,56G -2,55GG-2,56G-2,52G-2,51G-2,53G-2,52G	102,56 G	0,1	0,1
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)		110,3G- 110,31G -0,31G	110,24 G	3,96	3,96

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		110,63G-0,63G-0,63G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,34G	110,39 G	4,01	4,01
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.)		106,48G-6,51G-6,49G-6,48G-106,43G-6,45GG-6,42G-6,42G-6,4G-6,37G-6,32G-6,3G	106,51 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.)		107,24G-7,24G-7,24G-7,19G-107,06G-7,06GG-7,08G-7G-6,94G-6,9G-6,86G	107,24 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)		110,98G-0,98G-0,98G-0,98G-0,98G-1,79G-1,79G-1,79G-1,79G	111,34 G	5,16	5,16
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	44 G	29,25	29,25
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	86,51 G	9,05	9,05
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)		101,25G-1,25G-1,25G-1,25G-1,25G-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)		102,57G-2,56G-2,56G-2,56G-2,57G-2,54G-2,55G	102,52 G	1,45	1,45
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)		105,02G-5,11G-5,11G-5,17G-105,12G-5,32GG-5,12G-5,17G-5,07G-5,24G-5,24G	105,33 G	6,26	6,26
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		99,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,805G-9,805G-9,805G-9,805G-9,805G	99,625 G	3,47	3,47
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,56G-8,56G-8,56G-8,56G-8,53G-8,53G-8,49G-8,49G-8,51G	98,73 G	4,65	4,65
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		101,04G-1,04G	101,04 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	Nomura Europe Finance N.V. Medium - Term Notes 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,7G-2,69G-2,69G-2,7G- /102,69G/-2,7G-2,71G- 2,69G-2,69G-2,69G-2,69G- 2,69G	102,69 G	0,13	0,13
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	101,12G-1,14G 100,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G	101,21 G	0,09	0,09
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884				100,73 G		
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,26G-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)		98,97G-8,97G-8,98G- 8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G- 8,98G	98,97 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- 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) 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)	S 12	101G-1G-0,99G-0,99G- 0,99G-0,99G- /100,99G/- 0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G 105,79G-5,79G-5,79G- 5,79G-5,79G- /105,79G/- 5,79G-5,79G-5,79G-5,79G- 5,79G-5,79G-5,79G	101 G	0,2	0,2
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9				105,8 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6				100,33 G		
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.	102,17G-2,17G-2,17G- 2,17G-2,17G-2,17G- /102,17G/-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G	102,1 G	3,93	3,92
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,19%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.03.19-04.06.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,65G-0,65G 100,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G	100,65 G	-0,16	
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979				100,18 G		
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	103,27G-3,27G-3,29G- 3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,29G 96,27G-6,27G 100,94G-0,93G 104,84G-4,93G	103,31 G	0,12	0,12
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		96,27G-6,27G	96,25 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)		100,94G-0,93G	101 G	0,52	0,52
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		104,84G-4,93G	105,16 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	Nordea Bank Abp Medium - Term Notes 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,43G-4,43G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	104,42	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)		109,95G-9,95G-10G-9,97G-109,94G/-9,95G-10G-0G-0G-0G	110,01	G	0,04	0,04
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,48G-0,48G-0,48G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47	G	0,46	0,46
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,49G-0,49G	100,47	G	1,07	1,06
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		99,51G-9,63G	99,63	G	2,81	2,8
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	103,6	G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	104,82G-4,5G	104,82	G	0,33	0,33
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)		100,02G-0,02G	100,06	G	1	1
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		101,84G-1,83G	101,85	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		98,89G-8,96G	98,97	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		99,76G-9,77G	99,8	G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	3,039000000000001%, zinsv. v. 12.03.19-11.06.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,05G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNZ	XS1202091671	4,419999999999999%, zinsv. v. 12.03.19-11.06.19, NK-FLR M.-T. Nts 2015(20/Und.)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-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)		106,56G-6,56G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	106,62	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)		103,61G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G	103,59	G	0,2	0,2
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.)		93,06G-3,05G	93,05	G		
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)		100,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,68	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)		107,18G-7,22G	107,25	G	0,82	0,82
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	107,4	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)		101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,06	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)		102,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,72	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,44G-5,44G-5,47G-5,47G-5,47G-105,47G-5,47G-5,47G-5,47G-5,47G-5,47G	105,46 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)		100,49G-0,49G	100,49 G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		102,88G-2,9G	102,85 G	0,25	0,25
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		98,62G-8,77G	98,56 G	7	6,98
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)		71,48G-1,59G-1,59G-1,59G-71,59G-1,59G-1,63G-1,76G-1,8G-1,83G-1,83G	71,34 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-99,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	1,62	1,61
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)		50,4G-0,68G-0,64G-150,74G/-0,74G-0,74G-0,76G-0,78G-0,73G-0,72G	50,49 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)		101,63G-1,69G	101,66 G		
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,51G-9,39G	99,4 G	1,54	1,54
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,81G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	0,26	0,26
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,91G-9,91G-9,98G-100G-99,9G-9,9G-9,91G-9,91G-9,9G-9,9G	99,93 G	1,46	1,46
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)		99,51G-9,51G-9,56G-9,56G-9,56G-9,59G-9,6G-9,61G-9,61G	99,51 G	2,29	2,29
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		109,58G-9,58G-9,58G-9,58G-109,58G-9,58G-9,58G-9,58G-9,58G	109,53 G	1,61	1,61
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		113,46G-3,43G-3,49G-3,48G-113,46G-3,53G-3,51G-3,57G-3,43G	113,36 G	1,8	1,8
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)		98,24G-8,83G-8,93G-8,89G-8,02G-7,48G-7,48G-7,48G-7,48G-7,48G	98,41 G	4,43	4,43
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)		92G-2G	92 G	6,95	6,95
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	796,02	796,02

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	28.09.22 28.09.27	28.09. 28.09.	A19PUV A19PUW	XS1691349796 XS1691349952	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	101,46G-1,48G 103,17G-3,21G	101,5 G 103,25 G	0,47 1,65	0,47 1,65
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)		98,46G-8,6G	98,62 G	4,16	4,16
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		99,93G-100,01G-99,98G- 100,02G-0,03G-0,01G- 0,01G	99,99 G	1,5	1,5
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		101,29G-1,29G	101,29 G	1,57	1,57
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		103,04G-3,07G	103,09 G	1,63	1,63
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,86G-4,86G-4,79G-4,79G- 4,79G- 104,79G/-4,79GG- 4,79G-4,79G-4,79G-4,8G- 4,79G	104,8 G	1,31	1,31
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,43G-2,38G-2,36G- 2,36G- 102,36G/-2,35GG- 2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G	102,43 G	1,39	1,39
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,7G-1,7G-1,68G-1,68G- 1,65G-1,67G-1,68G-1,69G- 1,68G-1,68G-1,68G	101,69 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)		107,37G-7,44G-7,44G- 107,46G/-7,48G-7,47G- 7,47G-7,47G	107,44 G	1,38	1,38
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-3,04G-3,04G-3,04G	83,04 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		95,89G-4,62G-4,62G- 4,62G-4,62G-5,89G-4,62G- 4,62G-4,62G-4,62G	95,87 G	6,23	6,23
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		93,92G-3,23G-3,23G- 3,23G-3,23G-3,92G-3,23G- 3,23G-3,23G-3,23G	93,78 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		91G-1G	91 G	6,96	6,95
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)		99,41G-9,4G-9,41G-9,41G- 9,4G-9,4G-9,4G-9,4G	99,4 G	2,66	2,65
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		99,23G-9,27G-9,27G- 9,27G-9,34G-9,34G-9,34G- 9,33G	99,2 G	2,65	2,65
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		100,02G-99,96G-100,13G- 0,02G-0,02G-0,21G-0,24G	100,02 G	3,09	3,09
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,53G-1,56G-1,57G- 1,56G- 101,56G/-1,56GG- 1,56G-1,56G-1,56G-1,56G- 1,55G-1,55G-1,55G	101,57 G	2,69	2,69
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,06G-9,07G-9,07G- 9,07G-9,14G- 99,12G/- 9,14G-9,13G-9,14G-9,14G- 9,18G-9,17G	99,05 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	Novartis Capital Corp. Guaranteed Registered Notes 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		102,7G-2,69G-2,71G- /102,66G/-2,75G-2,83G	102,65 G	2,8	2,8
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		109,74G-9,03G-9,24G- 9,13G- /109,05G/-8,91G - 9,12G-9,62G-9,9G-9,75G- 9,75G	109,74 G	3,83	3,83
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		100,29G-0,29G-0,29G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G	100,34 G	0,05	0,05
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		99,25G-9,3G-9,3G-9,31G- 9,3G	99,32 G	0,7	0,7
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,26G-0,25G-0,25G- 0,25G-0,25G-0,26G-0,26G- 0,26G-0,26G-0,26G	100,25 G	-0,14	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		104,7G-4,7G-4,73G-4,72G- 4,75G-4,75G	104,62 G	0,54	0,54
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,81G-1,82G	101,89 G	0,07	0,07
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		104,39G-4,55G	104,48 G	0,95	0,95
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,21G-2,21G-2,12G- 2,12G- /102,13G/-2,11G - 2,12G-2,12G-2,12G-2,12G- 2,14G	102,15 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		108,69G-8,62G-8,55G- 8,55G- /108,49G/-8,5G - 8,56G-8,56G-8,6G-8,6G	108,52 G	0,45	0,45
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)		84,02G-4,06G	84,04 G	4,62	4,62
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		101,34G-1,42G	101,33 G	1,28	1,28
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		104,48G- /104,49G/-4,49G	104,46 G	0,81	0,81
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)		108bG-8bG	105 G		
US\$	1.000	01.06.48	01.JD	A191DR	US629377CF77	NRG Energy Inc. Registered Convertible Notes 2 3/4%, v. 24.05.18(48), DL-Conv. Notes 2018(25/48)144A		101,77G-1,77G	101,77 G	2,68	2,68
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)		98,15G-8,2G	98,13 G	2,33	2,33
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)		99,13G-9,15G	99,12 G	2,46	2,46
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)		101,7G-1,7G	101,73 G	2,37	2,37
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)		99,54G-9,542G	99,546 G	2,56	2,55
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)		99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G	99,98 G	3,04	3
	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)		96,295G-6,295G	96,685 G	8,73	8,72
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)		105G-5G	104,75 G	2,04	2,04

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		106,67G-6,77G-6,79G-6,78G-6,77G- 106,78G -6,78G-6,79G-6,78G-6,79G-6,79G-6,78G	106,76 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)		98,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	98,76 G	2,76	2,75
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		99,52G-9,55G-9,57G-9,55G-9,42G-9,45G-9,61G-9,67G-9,83G-9,82G	99,52 G	3,25	3,25
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		95,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G	95,019 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)		100G-0G-0G-0G-0G- 100G -/-0G-0G-0G-0G-0G-0G	100 G	0,24	0,24
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	100,09G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21 G	0,19	0,19
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)		100,04G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G		
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,99G-0,99G	101,04 G	0,29	0,28
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)		104,82G-4,83G-4,84G-4,83G-4,81G-4,83G-4,83G-4,82G-4,81G-4,81G	104,84 G	2,12	2,12
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	28,7	28,7
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		38,48G-8,48G-8,48G-8,48G- 38,48G -8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	38,48 G	42,38	42,38
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		36,62G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	36,48 G	36,38	36,38

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		103,77G-3,78G-3,77G-3,77G- 103,76G/-3,77GG- 3,78G-3,78G-3,78G-3,78G-3,78G	103,77 G	0,16	0,16
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		103,73G-3,95G	103,71 G	1,08	1,08
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		105,54G- 105,53G/ 116,31G-6,31G-6,31G-6,31G- 116,31G/-6,31GG- 6,31G-6,31G-6,31G-6,31G-6,31G-6,31G	105,54 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			116,27 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)		100,55G-0,53G-0,53G-0,53G- 100,53G/-0,53GG- 0,53G-0,53G-0,53G-0,53G-0,53G	100,55 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)		123,64G- 123,69G/-3,69G	123,67 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)		132,36G-2,47G-2,58G-2,49G- 132,4G/-2,39GG- 2,5G-2,55G-2,5G-2,5G	132,32 G	0,74	0,74
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,63G-8,63G-8,63G-8,62G- 108,62G/-8,62GG- 8,62G-8,62G-8,62G-8,62G-8,62G	108,63 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)		124,62G-4,67G-4,67G-4,71G- 124,61G/-4,64GG- 4,66G-4,7G-4,7G-4,7G-4,7G	124,6 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)		110,21G- 110,23G/-0,23G	110,22 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		129,32G-9,31G-9,38G-9,33G- 129,22G/-9,23GG- 9,34G-9,35G-9,35G-9,34G	129,17 G	0,83	0,83
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		117,45G-7,32G-7,37G-7,36G- 117,25G/-7,25GG- 7,35G-7,39G-7,4G-7,38G-7,33G	117,2 G	0,47	0,47
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		105,83G- 105,88G/-5,88G	105,85 G		
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,26G-0,29G	100,26 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- 88,56G/-8,56GG- 8,56G-8,56G-8,56G-8,56G-8,56G	88,06 G	16,94	16,94
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		69,27G-9,27G-9,27G-9,27G- 69,27G/-9,27GG- 9,27G-9,27G-9,27G-9,27G-9,27G	69,02 G	13,54	13,54
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		66,38G-6,38G	65,88 G	16,31	16,31
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		104,94G-4,88G	104,88 G	3,68	3,67
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)		99,5G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,48G-9,48G-9,49G	99,46 G	2,54	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,21G	99,18 G	2,52	2,51
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		98,78G-8,78G-8,78G-8,76G-8,75G-8,77G-8,77G-8,77G-8,77G-8,77G	98,77 G	2,41	2,4
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	2,34	2,34
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		103,16G-3,16G	103,14 G	2,39	2,39
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)		101,48G-1,55G	101,52 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	150,25	150,25
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		104,94G-5,13G	105,02 G	2,14	2,14
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-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	108,25 G	0,42	0,42
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		107,51G-7,64G-7,51G-7,51G-107,51G-7,51G-7,51G-7,51G-7,51G	107,51 G	0,79	0,79
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	Oi S.A. Registered Notes 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		1,1-T-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	1,2 -T	731,57	731,57
US\$	1.000	10.02.22	10.FA	A1G0R7	USP18445AG42	5 3/4%, v. 10.02.12(22), DL-Notes 2012(12/22) Reg.S		1,05G-1,05G-1,05G-1,05G-1,05G-0,99G-0,99G-0,99G-0,99G	1,05 G	432,15	432,15
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		
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		96,65G-7G	96,76 G	5,1	5,1
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		84,02G-5,01G	83,93 G	7,98	7,98
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		86,89G-6,89G	86,51 G	8,07	8,07
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)	S s	103,66G-3,69G	104 G	0,5	0,5
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		103,23G-3,22G-3,22G-3,22G-103,22G-3,22G-3,22G-3,22G-3,23G-3,23G-3,23G-3,23G	103,24 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)		109,02G-9G-9G-8,99G-108,97G-8,98G-9,01G-9G-9,01G-9G-9G-9G	109 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)		123,13G-3,09G-3,11G-3,06G-123,03G-3,12G-3,1G-3,14G-3,11G-3,1G	123,06 G	0,65	0,65

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	OMV AG Medium - Term Notes 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,47G-0,47G-0,47G-0,46G-0,45G-0,44G-0,45G-0,45G	110,48	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)		100,94G-0,93G-0,93G-0,93G- /100,93G/-0,93GG- 0,93G-0,93G-0,93G-0,93G-0,93G	100,94	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)		102,75G-2,76G	102,78	G	0,14	0,14
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		109,58G-9,71G	109,78	G	0,81	0,81
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.)		110,04G-0,13G-0,13G-0,11G-0,01G-9,99G-9,96G-9,94G-9,96G-9,96G-9,96G	110,13	G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		122,04G-2,1G-2,02G-2G-1,9G-1,9G-1,9G-1,9G-1,9G	122,1	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)		110,4G-9,12G	110,62	G	4,01	4,01
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		104,46G-4,46G-4,43G-4,45G- /104,45G/-4,46GG- 4,46G-4,46G-4,46G-4,43G-4,46G	104,43	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)		103,14G-3,14G	103,36	G	2,04	2,04
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)		101,74G-1,79G	101,76	G	0,02	0,02
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		104,5G-4,49G-4,5G-4,5G- /104,5G/-4,5G-4,49G- 4,55G-4,55G-4,55G-4,55G	104,5	G		
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		102,21G-2,21G-2,21G-2,21G-2,2G-2,2G- /102,2G/-2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G	102,21	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)		109,27G- /109,25G/-9,27G	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)		104,39G-4,43G	104,37	G	0,09	0,09
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-9,92G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,91	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)		98,45G-8,51G	98,5	G	1,91	1,91
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		100,54G-0,57G	100,54	G	2,32	2,32
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		99,98G-9,99G-9,99G-9,98G-100,02G-0,03G-0,03G-0,05G-0,02G	99,96	G	2,41	2,4
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		99,51G-9,49G-9,54G-9,54G-9,54G-9,57G-9,58G-9,6G-9,6G	99,52	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)		99,29G-9,32G	99,25	G	2,43	2,42
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		100,07G-0,07G-0,07G-0,07G-0,07G- /100,07G/-0,07GG- 0,07G-0,07G-0,07G-0,07G-0,07G	100,08	G	2,44	2,44

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	Ontario, Provinz Registered Bonds 1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,69G-9,69G-9,68G-9,7G- 99,7G /-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,68 G	2,55	2,53
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		103,56G-3,57G	103,6 G	1,94	1,94
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		100,19G-0,21G-0,21G-0,21G-0,21G-0,21G- 100,2G /-99,76G-9,78G-9,79G-9,79G-9,8G-9,8G	99,73 G	2,61	2,6
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G	99,43 G	2,46	2,46
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		103,26G-3,26G-3,25G-3,26G- 103,17G /-3,21GG-3,29G-3,3G-3,3G-3,33G-3,38G	103,17 G	2,49	2,49
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		100,43G-0,48G	100,4 G	2,39	2,39
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)		102,35G-2,4G	102,36 G	1,83	1,83
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)		101,87G-1,88G	101,91 G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,16G-1,14G-1,14G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,14G	101,22 G	0,04	0,04
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	103,61 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)		100,08G- 100,09G /-0,09G	100,09 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)		101,95G-1,96G	101,99 G	0,04	0,04
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)		113,38G-3,38G-3,38G-3,38G-3,38G- 113,38G /-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	113,43 G	0,83	0,83
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-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,61 G		
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		101,55G-1,55G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,55G	101,56 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)		103,61G-3,61G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	103,68 G	0,28	0,28
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)		102,74G-2,74G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,76 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-3,36G-3,36G-3,36G- 103,36G /-3,36GG-3,36G-3,36G-3,36G-3,35G-3,35G	103,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.06.19	11.06.	A1ZKKQ	XS1076088001	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(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		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,52G-5,52G-5,56G- 5,56G-5,56G- /105,56G/- 5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G	105,54	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)		100,94G-0,94G	100,93	G	0,21	0,21
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,75G- /100,75G/-0,75G	100,76	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)		103,57G-3,57G-3,57G- 3,57G- /103,57G/-3,57GG- 3,57G-3,57G-3,57G-3,57G- 3,57G	103,59	G	0,75	0,75
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,54G-0,54G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G	100,52	G	3,3	3,26
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.)		92,67G	92,99	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)		100G	101	G	4,59	4,59
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)		100,29B	100,27	B	-0,07	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		96,44B	96,43	B	0,9	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		100,17B	100,16	B	-0,04	
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		100,13B	100,12	B	-0,03	
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	Opus-Chartered Issuances S.A. Credit Linked Notes 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22)		99G	99	G	1,33	1,33
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		100G	100	G	4,25	4,24
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9	3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		100B	100	B	3,02	3,02
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		131,04G-1,51G	131,07	G	4,13	4,13
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		96,75G-6,89G	96,8	G	3,16	3,16

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	Oracle Corp. Registered Notes 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)	99,3G-9,44G	99,34 G	2,8	2,8	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36		99,77G	99,94 G	3,02	3,02	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		100,18G-0,53G	100,31 G	3,2	3,2	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96		98,02G-8,46G	97,82 G	3,96	3,96	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		97,74G-8,16G	97,45 G	4,15	4,15	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		127,36G-7,44G-7,5G-6,83G-6,21G-7,44G-6,67G-6,83G-7,64G	127,37 G	4,14	4,14	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06		99,21G-8,95G-8,95G-8,97G-98,92G-8,97G-9,26G-9,21G-9,24G-9,22G-9,21G	99,2 G	2,76	2,76	
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083		103,89G-3,89G-3,86G-3,86G-103,86G-3,86G-3,86G-3,86G-3,86G	103,88 G			
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166		116,8G-6,8G-6,78G-6,75G-116,72G-6,74G-6,79G-6,81G-6,79G-6,83G-6,83G	116,9 G	0,34	0,34	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45		103,31G-3,19G-3,18G-3,19G-103,14G-3,16GG-3,29G-3,32G-3,31G-3,46G	103,31 G	2,75	2,75	
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	99,15G-9,15G-9,15G-9,15G-9,15G-9,32G-9,32G-9,32G-9,32G	99,25 G	2,76	2,76		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)	99,63G-9,66G-9,64G-9,65G-9,6G-9,77G-9,71G-9,66G-9,84G-9,83G	99,58 G	3	3	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)	98,53G-8,82G-8,82G-8,82G-8,53G-8,76G-8,99G-8,99G-8,99G	98,61 G	3,39	3,39	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)	100,99G-0,99G-0,99G-0,99G-0,99G-1,19G-1,19G-1,19G-1,19G-1,19G	101,33 G	3,84	3,84	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)	99,17G-9,17G-9,17G-9,17G-9,17G-9,52G-9,52G-9,52G-9,52G	99,23 G	4,2	4,2	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)	102,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,82G-2,82G-2,82G-2,82G	102,33 G	4,27	4,27	
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)	102,05G-2,08G-2,1G-2,08G-102,08G-2,11GG-2,15G-2,17G-2,19G-2,21G	102,05 G	2,95	2,95	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)	105,87G-5,87G-5,87G-5,87G-5,87G-105,87G-5,87GG-5,87G-6,17G-6,17G-6,17G-6,17G	106,46 G	3,8	3,8	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)	104,76G-5,27G-5,41G-5,28G-105,21G-5,2G--5,34G-5,52G-5,64G-5,6G	104,76 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)	99,88G-9,79G-9,77G-99,78G-9,78G-9,89G-9,89G-9,85G-9,88G-9,87G	99,88 G	2,62	2,6	
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)	100,42G-0,27G-0,26G-0,26G-100,28G-0,26GG-0,41G-0,42G-0,43G-0,38G-0,41G	100,42 G	2,62	2,61	
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)	179,38G-179,32G-9,55G-9,63G-9,61G	179,57 G	1,6	1,6	

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	Orange S.A. Medium - Term Notes 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19) 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) 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.) 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)	103,3G-3,36G	103,46 G	0,43	0,43	
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114		101,1G-1,11G-1,17G-1,16G-1,16G-1,15G	101,11 G	0,72	0,72	
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536		102,47G-2,5G	102,58 G	0,17	0,17	
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676		105,31G-5,37G	105,49 G	0,83	0,83	
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224		102,05G-2,16G	102,34 G	1,16	1,16	
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147		110,66G-0,66G-0,66G-0,68G-110,68G-0,68GG-0,68G-0,68G-0,68G-0,68G-0,68G	110,67 G	0,14	0,14	
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314		106,47G-6,46G-6,47G-6,46G-106,46G-6,45GG-6,46G-6,46G-6,47G-6,47G-6,47G	106,47 G			
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905		103,42G-3,42G-3,42G-3,41G-103,41G-3,4G--3,41G-3,41G-3,41G-3,41G-3,41G	103,42 G			
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018		109,06G-9,08G-9,08G-9,07G-109,07G-9,09GG-9,08G-9,09G-9,08G-9,08G	109,07 G	0,03	0,03	
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318		108,91G-8,89G-8,9G-8,9G-108,86G/-8,86G-8,9G-8,89G-8,89G-8,9G-8,89G	108,89 G	0,13	0,13	
Euro	100.000	02.10.19	02.10.	A1HH38	XS0911431517	100,74G-0,74G-0,74G-0,74G-100,74G-0,74GG-0,74G-0,74G-0,74G-0,74G-0,74G	100,75 G				
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	113,37G-3,37G-3,37G-3,38G-113,38G-3,38GG-3,38G-3,38G-3,38G-3,38G-3,38G	113,4 G	0,21	0,21		
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496	101,09G-1,09G	101,09 G	0,09	0,09		
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	103,99G-3,97G	104,12 G	0,34	0,34		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	108,29G-8,31G	108,53 G	1,09	1,09		
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	106,04G-6,2G	106,3 G	2,66	2,66		
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	99,49G-9,48G-9,48G-9,48G-9,48G-9,49G-9,49G-9,49G	99,48 G	2,81	2,79		
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	102,95G-2,89G-2,89G-2,88G-102,89G-2,88GG-3,02G-2,99G-3,06G-3,06G-3,05G	102,95 G	2,77	2,76		
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	115,64G-5,39G-5,48G-5,39G-115,22G-5,31GG-6,01G-5,84G-5,37G-5,35G	115,64 G	4,52	4,52		
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	102,67G-2,68G-2,66G-2,67G-102,66G-2,66GG-2,66G-2,66G-2,65G-2,65G-2,65G	102,67 G				
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	114,63G-4,66G-4,64G-4,57G-114,52G-4,52GG-4,52G-4,44G-4,46G-4,46G-4,46G	114,63 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	Orange S.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		107G-6,97G-6,96G-6,96G- /106,96G -/-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-4,71G-4,71G-4,71G- /114,51G -4,44G-4,46G-5,14-4,34G-4,34G-4,34G	106,97 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.)			114,61G-4,61G-4,71G-4,71G-4,71G- /114,51G -4,44G-4,46G-5,14-4,34G-4,34G-4,34G	114,68 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)			104,49G-4,5G-4,48G-4,48G- /104,48G -/-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	104,48 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)			109,87G-10,02G-0,03G-0,03G- /109,98G -/-10G-00G-0,03G-0,1G-0,1G	109,88 G	2,81	2,8
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)			101,46G-1,59G-1,59G-1,59G- /101,59G -/-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,59 G	0,81	0,81
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)			102,38G-2,38G-2,38G-2,38G- /102,38G -/-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,39 G	1,35	1,35
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)			103,13G- /103,15G -/-3,15G	103,19 G	2,25	2,25
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)			101,14G-1,14G-1,14G-1,14G- /101,14G -/-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,15 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)			103,4G-3,4G-3,4G-3,4G- /103,4G -/-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4 G	0,09	0,09
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S			104,97G-4,98G-4,98G-4,97G-4,97G-4,97G-4,97G-5G-5G-5G-5,01G	104,97 G	3,28	3,27
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			107,44G-7,56G-7,56G-7,56G- /107,56G -/-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	107,45 G	0,28	0,28
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			100,92G-1,04G-0,88G-0,88G- /100,85G -/-0,91G-0,93G-0,85G-0,85G-0,85G-0,85G-0,85G	100,92 G	4	4
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)			106,55G-6,58G	106,73 G	0,84	0,84
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)			104,67G-4,67G-4,67G-4,67G- /104,67G -/-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	104,67 G	0,27	0,27

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		108,48G-8,34G-8,34G-8,33G- /108,32G/-8,36GG- 8,35G-8,36G-8,36G-8,35G	108,34 G	0,1	0,1
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		104,69G-4,71G	104,76 G	1,02	1,02
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		112,16G-2,03G-2,06G-2,05G- /112,05G/-2,04GG- 2,06G-2,05G-2,06G-2,09G-2,07G	112,05 G	0,15	0,15
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		99,88G-9,88G	100 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		116,22G-6,3G-6,25G-6,25G-6,25G- /116,2G/- 6,21G-6,22G-6,22G-6,22G-6,23G-6,23G	116,35 G		
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402	3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		102,99G-3,08G-3,03G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	102,99 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)		103,164G-3,164G-3,164G-3,164G- /103,164G/-3,164GG- 3,164G-3,164G-3,164G-3,164G-3,164G-3,164G	103,204 G	1,61	1,61
nkr	500.000	01.07.19	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		100,34G-0,34G-0,33G-0,33G- /100,33G/-0,33GG- 0,33G-0,33G-0,33G-0,33G-0,34G	100,36 G	1,15	1,14
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,01G-3,02G-3,03G-3,03G- /103,04G/-3,03GG- 3,03G-3G-3G-3G-3G	103,08 G	1,76	1,75
Euro	1.000	02.12.19	02.12.	A18VJ1	XS1327539976	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19)	S s	102G-2G	102 G	0,52	0,52
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		103,1G-3,11G-3,11G-3,11G- /103,1G/- 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,1 G	0,72	0,72
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	4,03	3,99
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	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)		100G-0G	100 G	1,51	1,51
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	1,8400000000000001%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		95,7G	95,7 G	2,51	2,51
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		103,6G-3,6G-3,6G-3,6G- /103,59G// -3,4G-3,4G-3,4G-3,4G-3,41G-3,4G-3,32G	103,6 G	1,18	1,18
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	100,58 G	2,23	2,23
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		100,38G-0,29G	100,38 G	1,81	1,81
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		101,75G-1,75G	101,75 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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.)		101,9G-1,8G	101,9	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)		100,19G-0,19G-0,18G-0,18G-0,18G- /100,18G -0,18G-0,18G-0,18G-0,18G-0,18G-99,91G	100,19	G	4,04	4
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)		81,37G-1,46G-1,52G-1,45G-1,49G-1,77G-1,58G-1,77G-1,77G	81,8	G	5,67	5,67
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	100,29G-0,29G	100,29	G		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		97,5G-7,5G	97,81	G	8,31	8,31
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920			107,66G-7,54G	107,54	G	6,53	6,53
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		92,31G-2,38G	91,86	G	9,87	9,85
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) 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		137,62G-7,62G-7,62G-7,77G- /137,77G - 7,87GG	137,87	G	4,64	4,64
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45			129,66G-9,56G-9,56G-9,57G- /129,58G - 9,64GG -9,67G-9,75G-9,75G-9,74G	129,63	G	4,04	4,04
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38			102,69G-2,69G-2,71G-2,73G-2,77G-2,82G-2,82G-2,81G-2,76G	102,74	G	3,25	3,25
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		92,51G-2,51G	92,76	G	5,59	5,59
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		101,61G-1,7G-1,72G-1,67G-1,7G-1,73G-1,74G-1,74G-1,74G	101,68	G	0,81	0,81
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)		106,15G-6,15G-6,17G-6,17G- /106,17G - 6,16GG -6,16G-6,16G-6,16G-6,16G-6,16G	106,16	G	0,8	0,8
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)		100,59G-0,59G-0,67G-0,64G-0,53G-0,57G-0,58G-0,61G-0,63G-0,58G	100,6	G	1,17	1,17
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		103,54G-3,55G-3,29G-3,29G- /103,29G - 3,34GG -3,34G-3,29G-3,29G-3,29G-3,29G-3,29G-3,31G-3,31G	103,31	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
£	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)		104,16G-4,32G-4,3G- /104,31G/-4,37G-4,33G-4,36G-4,32G-4,33G	104,23 G	1,21	1,21
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		101,56G-1,6G	101,66 G	1,64	1,64
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)		105,21G-5,17G-5,18G-5,12G-5,17G-5,17G-5,17G	105,1 G	0,74	0,74
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,21G-2,21G-2,17G-2,18G- /102,17G/-2,18GG-2,17G-2,14G-2,15G-2,17G-2,16G	102,17 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		108,86G-8,9G-8,9G- /108,9G/-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	108,99 G	0,44	0,44
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)		104,67G-4,68G-4,67G-4,68G- /104,68G/-4,68GG-4,68G-4,69G-4,68G-4,66G-4,66G	104,65 G	1,94	1,94
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106G-6G-6G-6G- /106G/-6G-6G-6G-6G-6G-6G-6G	106 G	2,16	2,16
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)		154,75G-4,57G-4,58G- /154,57G/-4,73G-4,8G-4,85G-4,83G-4,86G-4,85G	154,61 G	3,83	3,83
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		133,28G-3,28G-3,32G-3,35G- /133,35G/-3,35GG-3,48G-3,54G-3,56G-3,54G-3,54G	133,4 G	3,76	3,76
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)		127,29G-7,29G-7,29G-7,29G-7,34G- /127,35G/-7,34G-7,45G-7,44G	127,31 G	4,11	4,11
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)		101,65G-1,6G-1,61G- /101,6G/-1,6G-1,65G-1,65G-1,65G-1,65G-1,58G	101,65 G	3,56	3,55
£	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)		102,1G-2,1G-2,1G-2,23G- /102,23G/-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,1 G	5,09	5,09
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		110,4G-0,4G-0,43G-0,44G-0,44G- /110,44G/-0,44GG-0,44G-0,43G-0,43G-0,44G-0,44G	110,4 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)		110,68G-0,68G-0,68G-0,68G- /110,68G/-0,68GG-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	110,68 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	Petrobras Global Finance B.V. Guaranteed Notes 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,39G-5,36G-5,36G-5,4G- 105,36G -5,36G-5,31G-5,31G-5,35G-5,4G-5,44G-5,36G	105,42 G	0,46	0,46
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)		109,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	109,74 G	3,32	3,32
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		120,27G-0,27G-0,27G-0,27G-0,27G-0,35G-0,37G-0,52G-0,52G-0,56G-0,5G	120,06 G	5,28	5,28
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		102,27G-2,27G	102,18 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)		106,02G-6,06G	106,07 G	3,73	3,73
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		111,34G-2,07G	111,46 G	5,5	5,49
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		100,98G-1,08G	101,13 G	5,14	5,14
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		100,81G-1,2G	99,45 G	5,9	5,9
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		100,81G-0,88G	100,19 G	5,71	5,71
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		102,77G-2,68G-2,65G-2,53G- 102,67G - 2,77GG -3,02G-3,19G-3,21G-3,27G	102,72 G	6,69	6,69
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		101,76G-1,69G-1,66G-1,63G- 101,63G - 1,73GG -1,9G-1,9G-1,93G-1,96G-1,95G	101,35 G	6,69	6,68
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		103,14G-3,14G-3,14G-3,14G- 103,14G - 3,14GG -3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,14 G	3,46	3,45
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		113,12G-3,15G-3,15G-3,15G- 113,15G - 3,15GG -3,15G-3,15G-3,15G-3,15G-3,15G	113,1 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)		111,24G-1,24G-1,22G-1,22G-1,12G- 111,22G -1,22G-1,22G-1,17G-1,17G-1,17G-1,19G	111,03 G	4,47	4,46
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		101,17G-1,08G-1,07G- 101,09G -1,08G-1,24G-1,24G-1,21G-1,23G-1,18G-1,23G	101,17 G	4,08	4,08
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,01G-0,77G- 90,66G -0,76G-1,13G-1,13G-1G-0,99G-1G-0,86G	90,46 G	6,48	6,48
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		97,77G-7,78G-7,73G-7,73G-8,19G-8,26G-8,41G-8,42G-8,42G	97,57 G	7,08	7,08
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		105,77G-5,77G-5,77G-5,77G-5,77G-5,77G-6,24G-6,33G-6,38G-6,39G-6,39G	105,67 G	6,83	6,83
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		108,14G-7,99G-7,91G-7,93G- 107,98G - 8,01GG -8,13G-8,19G-8,18G-8,18G-8,14G	108,11 G	4,4	4,4
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	95,85G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-5,85G	98,32 G	8,16	8,14
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)		97,25G-7,25G	96,75 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		93,67G-3,67G-3,85G-3,77G- 93,85G -4,04GG-4,07G-3,93G-3,72G	93,67 G	7,43	7,43
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)		89,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-91,26G-1,26G-1,16G-1,26G	91,16 G	7,63	7,63
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	79,7G-9,79G-9,8G-9,8G- 79,81G //-9,84G-80,06G-0,12G-0,11G-0,01G-0G	79,5 G	7,37	7,37
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		86,52G-6,52G-6,52G-6,52G-6,52G-6,52G-8,1G-8,05G-7,83G-7,83G	87,08 G	7,58	7,58
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		108,94G-8,5G-8,5G-8,86G-9,03G- 109,07G - 9,07G -9,07G-9,12G-9,11G-9,12G-9,11G	108,98 G	3,71	3,71
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	97,66G-7,58G-7,58G-7,57G-7,67G-7,67G-7,83G-7,83G-7,64G-7,65G	97,49 G	6,4	6,39
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	92,97G-2,97G-2,97G-2,97G-2,97G-2,97G-4,38G-4,38G-4,38G-4,38G	94,08 G	7,6	7,59
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)		108,1G-8,1G-8,34G-8,4G-8,51G-8,52G-8,52G-8,52G-8,5G	108,33 G	2,74	2,74
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	99,87G-100,16G	100,06 G	3,38	3,38
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	92,36G-2,84G	92,58 G	5,89	5,89
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	80,04G-1,08G	80,58 G	7,37	7,36
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)		99,99G-100G	99,99 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)		96,22G-6,45G	96,38 G	4,26	4,25
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-7,55G	97,3 G	5,07	5,07
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)		101,75G-2,88G	102,34 G	6,47	6,46
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)		98,86G-8,52G	99,07 G	5,07	5,06
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	89,84G-90,58G-0,6G-0,6G-0,35G-1,08G-1,08G-1,1G-0,17G	90,68 G	7,74	7,74
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	101,73G-1,73G-1,72G-1,73G-1,63G-1,63G-1,73G-1,73G-1,73G-1,73G	101,73 G	1,71	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)		101,7G-1,65G-1,68G-1,73G-1,78G-1,79G-1,78G-1,78G-1,8G-1,8G-1,79G	101,65 G	3,33	3,33
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)		100,17G-0,21G-0,25G-0,25G-0,24G-0,24G-0,33G-0,33G-0,35G-0,35G-0,35G-0,35G	100,17 G	4,82	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	99,97G-100,3G-0,27G-0,28G-0,24G-0,28G-0,28G-0,28G-0,28G-0,55G-0,41G	100,19 G	6,53	6,53
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	90,64G-0,71G-0,67G-0,76G-0,76G-0,68G-0,68G-0,68G-1,34G-1,34G	90,25 G	7,63	7,63
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,349999999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	88,62G-8,54G	88,62 G	7,26	7,26
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,349999999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	80,71G-0,58G	80,56 G	8,27	8,26

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.01.21	21.JJ	A1A05D	US71654QAX07	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21)	S s	102,14G-2,14G-2,04G-2,04G-2,04G- 102,04G/-2,04G-2G-2,02G-2,01G-2,06G-2,09G	102,14	G	4,22	4,21
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	87,31G-7,31G-7,32G-7,33G-7,32G- 87,3G/-7,31G-8,05G-7,91G-7,91G-7,88G-7,53G	87,31	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		111,74G-1,74G-1,74G-1,71G- 111,74G/-1,74GG-1,74G-1,71G-1,71G-1,71G-1,74G	111,71	G	4,04	4,04
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	101,17G-1,17G-1,17G-1,17G- 101,17G/-1,17GG-1,18G-1,2G-1,2G-1,28G-1,18G	101,17	G	4,45	4,44
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)		89,62G-9,64G-9,63G-9,57G-9,42G-9,78G-90,14G-0,13G-89,88G-9,88G-9,63G	89,62	G	7,61	7,61
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	96,19G-6,29G-6,28G-6,26G- 96,29G/-6,29GG-6,35G-6,43G-6,43G-6,43G-6,31G	96,19	G	4,65	4,65
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	99,01G-9,14G-9,14G-9,14G- 99,26G/-9,26GG-9,26G-9,26G-9,26G-9,26G	99,01	G	5,12	5,11
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		98,96G-8,9G-8,95G-8,95G-8,97G-8,97G-8,88G-8,88G-9,03G-9,03G-9,03G-9,03G	98,94	G	2,22	2,22
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	87,5	G	4,68	4,68
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-3,13G-3,13G-3,1G- 103,13G/-3,13G-3,13G-3,1G-3,1G-3,1G-3,13G	103,1	G	1,02	1,02
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	76,11G-6,11G-6,11G-6,11G- 76,11G/-6,11GG-7,79G-7,79G-7,79G-7,79G-7,79G	77,08	G	8,7	8,69
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		96,41G-6,36G-6,49G-6,49G- 95,75G/-5,75GG-5,75G-6,56G-6,56G-6,56G-6,55G	96,42	G	4,34	4,34
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	89,36G-9,36G-9,36G-9,36G-9,36G	84,37	G	6,6	6,59
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		113,63G-3,66G-3,67G-3,67G- 113,67G/-3,65GG-3,75G-3,77G-3,78G-3,78G-3,78G	113,67	G	3,05	3,05
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		100,97G-0,97G-0,97G-0,97G-1,1G-1,1G-1,1G-1,1G-1,1G	101,15	G	3,32	3,32
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		108,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,39G-9,39G-9,39G-9,39G	109,51	G	3,96	3,96
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)		105,77G-5,77-5,77G	105,77	G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	Peugeot S.A. Medium - Term Notes 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		104,04G-4,07G-4,08G-4,06G-4,06G-4,07G-4,08G-4,09G-4,07G-4,06G	104,06 G	1,13	1,13
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,36G-3,4G	103,49 G	1,39	1,39
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	104,29G-4,34G-4,36G-4,36G-4,36G-4,41G-4,39G-4,42G-4,42G	104,3 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) v. 06.03.17(20), EO-Notes 2017(17/20) 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		103,08G-3,19G	103,05 G	0,58	0,58
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623			100,06G-0,07G	100,06 G	-0,09	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357			100,75G-0,74G	100,74 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)		99,96G-9,86G-9,86G-9,86G-9,85G-9,95G-9,95G-9,95G-9,95G-9,95G	99,96 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)		98,3G-8,24G-8,26G-8,23G-8,25G-8,27G-8,27G-8,31G-8,35G-8,72G-8,69G	98,3 G	2,98	2,98
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,94G-8,9G-8,93G-8,93G-8,93G	98,92 G	2,51	2,51
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,52G-9,51G-9,51G-9,51G-9,49G-9,5G-9,52G-9,52G-9,52G-9,52G	99,48 G	2,59	2,57
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		99,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,28G-9,33G-9,32G-9,32G-9,33G	99,23 G	2,49	2,48
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,89G-9,89G-9,76G-9,78G-9,76G-9,74G-9,74G-100,02G-99,93G-100,1G-0,15G	99,89 G	3	3
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		102,86G-2,6G-2,66G-2,56G-3,06G-2,76G-2,93G-2,93G-2,93G	102,86 G	3,81	3,8
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		103,97G-4,19G-4,05G-4,23G-4,23G-4,38G-4,6G-4,59G	103,97 G	3,89	3,89
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		104,66G-4,77G	104,75 G	3,79	3,78
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		104,7G-5G	104,63 G	3,95	3,95
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,03G-1,08G	101,07 G	2,53	2,53
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		105,93G-5,93G-5,72G-5,81G-5,74G-105,11G-5,04G-5,71G-6,1G-6,32G-5,83G-5,83G	105,93 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)		101,3G-1,3G-1,31G-1,37G-1,38G-1,36G-1,39G-1,39G-1,39G-1,39G-1,39G	101,32 G	2,65	2,65
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		103,5G-3,5G-3,34G-3,37G-3,38G-103,36G-3,34G-3,51G-3,55G-3,62G-3,62G	103,5 G	2,64	2,64
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		107,76G-7,89G-7,93G-7,91G-7,8G-7,18G-8,18G-8,2G-8,36G-7,93G	107,9 G	3,94	3,94
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		100,05G-0,07G	100,21 G	2,79	2,79
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		101,24G	101,22 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.29 15.03.49	15.MS 15.MS	A2RY23 A2RY25	US717081ET61 US717081EV18	Pfizer Inc. Registered Notes 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 4%, v. 11.03.19(49), DL-Notes 2019(19/49)		102,02G-2,37G 102,03G-2,41G	102,05 G 102,06 G	3,19 3,9	3,19 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-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-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)		100,07G- 100,07G-0,08G	100,08 G		
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	Philip Morris International Inc. Floating Rate Notes 2,9418799999999998%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,19G-0,19G-0,19G- 0,19G-0,19G-0,18G-0,18G- 0,16G-0,14G-0,14G	100,2 G	2,78	2,77
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		112,34G-2,34G-2,35G- 2,37G-2,34G- 112,3G/- 2,32G-2,35G-2,35G-2,37G- 2,27G-2,25G	112,37 G	0,4	0,4
Euro	1.000	30.05.19	30.05.	A1G5F6	XS0787510618	2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19)		99,99G-9,99G-9,99G- 9,99G- 99,99G-9,99G - 9,99G-9,99G-9,99G-9,99G- 9,99G	99,99 G	2,71	2,67
Euro Euro	1.000 1.000	03.03.21 03.03.26	03.03. 03.03.	A1ZD63 A1ZD64	XS1040104231 XS1040105980	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		103,36G- 103,35G-3,35G 113,35G-3,35G- 113,29G/- 3,37G-3,37G-3,4G-3,31G- 3,3G	103,38 G 113,3 G	0,85	0,85
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)		126,15G-5G-5,17G-5,09G- 5,98G-6,1G-6,31G-6,08G- 6,2G-6,19G	126,17 G	4,38	4,38
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		99,75G-9,75G-9,75G- 9,78G-9,78G-9,7G-9,7G- 9,73G-9,84G-9,83G	99,73 G	2,71	2,7
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,45G-9,29G-9,31G- 9,44G-9,44G-9,42G-9,42G- 9,44G-9,44G	99,45 G	2,78	2,77
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		98,62G-8,59G-8,59G- 8,57G-8,66G-8,63G-8,64G- 8,65G	98,62 G	2,83	2,83
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		99,29G-9,04G-8,99G- 8,44G-8,57G-8,64G-8,49G- 8,9G	99,29 G	3,31	3,3
Euro Euro	1.000 1.000	08.11.24 06.11.37	08.11. 06.11.	A19R20 A19R21	XS1716243719 XS1716245094	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		100,86G-0,78G 98,46G-8,4G	100,93 G 98,72 G	0,48 1,98	0,48 1,98
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		98,68G-8,67G	98,79 G	2,93	2,93
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		93,57G-3,68G-3,68G- 3,68G- 93,68G-3,68G - 4,09G-3,86G-3,98G-4,04G- 3,97G	93,8 G	4,33	4,33
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		98,17G-8,85G	98,89 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	Philip Morris International Inc. Registered Notes 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		95,24G-6,01G-6,06G-6,06G-5,86G- 95,86G -6,16G-6,2G-6,23G-6,41G-6,41G-6,41G	96,14 G	4,42	4,42
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,49G-1,49G-1,42G-1,42G- 101,42G -1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,49 G		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		112,26G-2,26G-2,29G-2,29G-2,24G- 112,2G -2,24G-2,26G-2,25G-2,28G-2,28G-2,21G-2,21G	112,29 G	0,61	0,61
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		117,29G-7,52G-7,52G- 117,4G -7,58G-7,57G-7,69G-7,58G	117,16 G	1,71	1,71
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		102,86G- 102,52G -2,55G-2,74G-2,63G-2,63G-2,9G-2,91G-2,92G	102,86 G	2,92	2,92
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		114,55G-4,55G-4,63G-4,56G- 114,58G -4,58G-4,58G-4,61G-4,61G-4,61G-4,6G-4,58G	114,45 G	1,31	1,31
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		101,46G-1,46G-1,46G-1,46G-1,46G-1,56G-1,57G-1,58G-1,58G-1,58G	101,59 G	3,12	3,12
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		100,93G-0,95G	101,06 G	3,08	3,08
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		99,14G-9,3G	99,12 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)		98,55G-8,91G	98,76 G	3,53	3,53
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)		154,7G-4,72G-4,74G-4,98G- 155G -5,01G-4,99G-4,98G-4,99G	154,67 G	3,37	3,37
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		129,02G-9,02G	129,02 G	3,54	3,54
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		141,26G-1,27G	141,25 G	3,45	3,45
US\$	1.000	17.06.19	17.JD	A0T5RQ	US718286BE62	8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		100,27G-0,27G-0,27G-0,27G-0,27G- 100,27G -0,28G-0,23G-0,23G-0,21G-0,23G-0,22G	100,22 G	4,86	4,75
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)		141,52G-1,52G-1,52G-1,52G- 141,52G -1,52G-1,51G-1,51G-1,5G-1,5G-1,51G	141,5 G	2,85	2,85
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	S s	99,6G-9,6G	99,6 G	0,56	0,56
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84	0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	100,76G-0,76G	100,77 G	0,36	0,36
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		100,02G-99,96G-9,96G-9,96G-9,96G-100G-0G-0G-99,95G-9,95G	99,98 G	3,45	3,44
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)		118G-8,31G-8,4G-8,43G-8,53G-8,48G	117,79 G	4,62	4,62

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	Phillips 66 Guaranteed Registered Notes 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		104,6G-4,6G-4,6G-4,6G-4,6G-5,44G-5,44G-5,44G-5,44G	105,32 G	4,56	4,56
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)		98,4G-8,38G-8,42G-8,38G-8,49G-8,6G-8,7G-8,69G	98,45 G	3,79	3,79
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		98,99G-9,88G-9,79G-9,1G-9,25G-9,2G-9,29G-9,41G	98,99 G	5	5
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	97,93G-7,78G	98 G	4,66	4,66
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)		102,52G-2,51G-2,51G-2,51G- 102,51G -2,51GG-2,51G-2,51G-2,51G-2,51G-2,51G	102,51 G	0,62	0,62
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		105,25G-5,25G-5,25G-5,25G-5,25G- 105,25G -5,25GG-5,25G-5,25G-5,25G-5,25G-5,25G	105,25 G	1,17	1,17
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		95,64G-5,74G	95,76 G	4,1	4,09
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)		100,07G-0,07G	100,06 G	0,1	0,1
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		99,24G-8,94G	98,94 G	5,75	5,75
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)		100G-0,191G	100,161 G	3,16	3,16
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)		104G-4G-4G-4G- 104G -4G-4G-4G-4G-4G	104 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)		112,43G-2,43G-2,46G-2,5G-2,49G- 112,49G -2,49G-2,5G-2,5G-2,48G-2,5G-2,5G	112,46 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		102,97G-2,91G-2,95G-3,07G-3,06G-3,06G-3,11G-3,13G-3,13G-3,13G-3G	102,92 G	0,67	0,67
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		105,1G-5,1G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	105,35 G	1,75	1,75
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		107,89G-7,88G	107,81 G	0,3	0,3
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		113,28G-3,35G	113,31 G	1,47	1,47
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,63G-1,63G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,59 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	Polen, Republik Medium - Term Notes 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		106,8G-6,8G	106,8	G	0,55	0,55
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			105,07G-5,13G	105	G	0,4	0,4
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095			107,67G-7,7G-7,7G-7,7G- /107,7G// -7,7G-7,7G-7,7G- 7,7G-7,7G-7,69G	107,71	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)		128,58G-8,58G-8,6G- 8,62G- /128,62G/-8,62GG- 8,62G-8,62G-8,62G-8,62G- 8,62G	128,5	G	0,16	0,16
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		113,64G-3,64G-3,63G- 3,63G- /113,63G/-3,63GG- 3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G	113,66	G	0,02	0,02
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		116,43G-6,43G-6,45G- 6,45G- /116,45G/-6,45GG- 6,45G-6,45G-6,45G-6,45G- 6,45G	116,43	G	0,15	0,15
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		107,37G-7,45G	107,42	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)		113,35G-3,35G-3,37G- 3,37G- /113,37G/-3,37GG- 3,37G-3,37G-3,37G-3,37G- 3,37G	113,39	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)		103,12G-2,95G	102,85	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	112,07G-2,07G-2,07G- 2,08G- /112,11G/-2,1G-- 2,15G-2,15G-2,12G-2,14G- 2,13G	112,07	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	125,35G-5,56G-5,64G- /125,63G// -5,74G-5,74G- 5,76G-5,77G-5,79G-5,81G	125,31	G	2,74	2,74
PLN	1.000	25.10.19	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	101,68G-1,7G-1,69G- 1,69G- /101,69G/-1,69GG- 1,69G-1,69G-1,7G-1,7G- 1,68G	101,7	G	1,43	1,43
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.01.19-24.07.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,26G-0,26G	100,26	G	1,64	1,64
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	105,182G-5,182G-5,164G- 5,164G- /105,164G/-5,164GG- 5,164G-5,164G-5,164G- 5,164G-5,164G-5,164G	105,183	G	1,54	1,54
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	109,52G-9,54G-9,54G- /109,53G// -9,53G-9,53G- 9,54G-9,54G-9,54G	109,54	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	107,56G-7,54G-7,63G- 7,65G- /107,66G/-7,68GG- 7,68G-7,7G-7,69G-7,7G- 7,7G	107,58	G	2,15	2,15
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	99,27G-9,69G	99,28	G	2,79	2,79
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-0,64G	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	104,25G-4,25G-4,36G- 4,4G- /104,38G/-4,466G- 4,49G-4,51G-4,51G-4,5G- 4,55G-4,55G	104,24	G	2,45	2,44
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) 6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		102,4G-2,34G	102,4	G	2,89	2,89
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30			100,45G-0,43G-0,46G- 0,46G- /100,46G/-0,46GG- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G	100,46	G	3,08	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	Polen, Republik Treasury Notes 3%, v. 17.09.12(23), DL-Notes 2012(23)		100,6G-0,64G-0,6G-0,6G- /100,57G -0,58G-0,58G-0,58G-0,58G-0,61G-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)		104,56G-4,57G-4,66G-4,66G- /104,65G -4,65GG-4,67G-4,67G-4,67G-4,69G-4,67G	104,56	G	2,62	2,62
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		106,29G-6,22G-6,22G-6,22G- /106,22G -6,22GG-6,23G-6,22G-6,22G-6,22G-6,22G	106,22	G	2,72	2,72
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		105,39G-5,41G-5,38G-5,37G- /105,37G -5,37GG-5,39G-5,39G-5,38G-5,38G-5,4G	105,33	G	2,78	2,77
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	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)		101,19G-1,19G	101,2	G	1,06	1,06
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-0,75G-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)		1,63G-1,5G-1,5G-1,5G- /1,5G -1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,45	G	157,21	157,21
Euro	1.000	04.11.19	04.11.	A1APFE	XS0462994343	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	244,63	244,63
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		1,4G-1,4G-1,4G-1,4G- /1,4G -1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,25	G	576,12	576,12
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		101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,82G-1,82G-1,82G-1,82G	101,82	G	2,96	2,95
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)		100,24G-0,75G	100,79	G	0,86	0,86
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		99,96G-9,52G-9,47G-100,09G-0,12G-0,17G-0,15G	99,96	G	4,02	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		102,1G-2,2G-2,16G-2,08G-2,03G-2,04G-2,08G-2,08G-2,08G-2,1G	102,13 G	1,12	1,12
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)		101,12G-1,12G-1,12G-1,12G-1,12G-0,75G-0,75G-0,75G-0,75G-0,75G	101,41 G	3,94	3,94
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		99,63G-9,67G	99,68 G	2,59	2,59
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			99,83G-100,02G	99,88 G	2,71	2,71
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			107,96G-7,88G-7,89G- 107,8G /-7,82G-7,87G-7,99G-7,9G-8,01G-8,02G	107,98 G	0,38	0,38
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)		100,26G-0,2G-0,21G-0,21G-0,13G-0,23G-0,48G-0,53G-0,53G-0,53G-0,57G	100,44 G	3,17	3,17
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		101,84G-2,33G	102,5 G	2,89	2,88
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	4,89	4,84
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		139,34G-9,34G-9,49G-9,49G- 139,49G - 9,49G -9,49G-9,49G-9,49G-9,49G	139,48 G	1,31	1,31
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)		107,64G-7,63G-7,64G-7,63G- 107,62G - 7,65G -7,64G-7,65G-7,65G-7,65G	107,63 G	0,19	0,19
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) 3%, v. 03.12.13(22), EO-Notes 2013(13/22) 1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		115,29G-5,19G-5,18G-5,18G- 115,09G - 5,11G -5,13G-5,18G-5,19G-5,22G-5,2G	115,17 G	0,77	0,77
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			106,82G-6,82G-6,82G-6,82G-6,82G- 106,81G -6,81G-6,82G-6,83G-6,82G-6,83G-6,84G	106,84 G	0,4	0,4
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778			100,45G-0,53G-0,53G-0,51G- 100,51G - 0,51G -0,51G-0,52G-0,52G-0,52G-0,52G	100,53 G	0,99	0,99
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)		113,52G-3,53G-3,54G- 113,48G -3,5G-3,55G-3,55G-3,54G-3,55G-3,55G	113,53 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		101,07G-1,11G	101,09 G	0,7	0,7
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)		103,43G-3,4G-3,48G-3,47G- 103,47G-3,48 -3,48G-3,4G-3,4G-3,4G-3,34G	103,48 G	0,84	0,84
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)		94,8G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,77G-4,8G-4,8G	94,53 G	5,08	5,08
Euro Euro	100.000 100.000	22.03.22 04.04.24	22.03. 04.04.	A19E1Y A1ZFJF	BE0002273424 BE6265262327	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		101,26G-1,26G 109,41G- 109,43G-9,44G	101,27 G 109,49 G	0,05 0,41	0,05 0,41
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	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) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		97,26G-7,26G 101,3G-2,32G	97,19 G 102,19 G	4,73 5,28	4,73 5,28
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		112,34G-2,34G-2,34G-2,34G-2,34G-2,35G-2,49G-2,25G-2,11G	112,94 G	4,38	4,38
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)		108,77G-8,87G	108,87 G	5,95	5,95
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		106,32G-5,97G	107,53 G	5,31	5,31
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		110,91G-9,73G	112,6 G	5,74	5,74
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		99,3G-9,26G-9,3G-9,49G-9,45G-9,45G-9,36G-9,36G-9,36G-9,36G-9,33G	99,26 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		91,5G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,46G-1,46G-1,46G-1,46G	91,33 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		95,01G-4,96G	95,01 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)		100,3G-0,3G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,28 G	0,08	0,08
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		100,73G-0,73G	100,8 G	0,41	0,41
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		1,01G-1,01G	1,02 G	484,43	484,43
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		103,75G-3,75G-3,75G-3,75G-3,75G- 103,81G- 3,79G-3,79G-3,81G-3,82G-3,84G-3,82G	103,79 G	3,53	3,53
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	107,27 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		98,13G-8,13G	98,13 G	4,45	4,45
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) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		104,14G-4,61G	104,77 G	3,14	3,14
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			103,17G-4,18G	104,52 G	3,9	3,9
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		95,8G-5,8G	95,8 G	6,55	6,51
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	7,54
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		108,71G-8,62G	108,32 G	2,03	2,03
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)		86,73G-7,35-6,56G	86,82 G	18,44	18,34
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-0,11G-0,12G-0,11G- /100,11G-0,11GG- 0,11G-0,12G-0,12G-0,12G-0,12G	100,13 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)		97,74G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	97,76 G	3,17	3,17
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		104,5G-4,5G	104,44 G	2,87	2,87
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			108,99G-9,03G	108,93 G	3,71	3,71
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		99G-8,81G	98,91 G	2,96	2,96
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			101,47G-1,39G	101,53 G	3,22	3,22
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	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)		103,81G-3,81G	103,86 G	0,39	0,39
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			109,74G-9,74G-9,74G-9,74G- /109,74G-9,74GG- 9,74G-9,74G-9,74G-9,74G-9,74G	109,76 G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		111,25G-1,25G-1,2G-1,2G- /11,2G/- 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	111,19 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)		104,55G-4,63G	104,57 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) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s	99,98G-9,99G-9,98G-100,02G-0,03G	99,97 G	2,38	2,37
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	100,35G-0,25G-0,21G-0,34G-0,37G-0,44G-0,44G	100,14 G	2,71	2,71
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			100,67G-0,69G-0,69G-0,67G- /100,65G-0,72GG- 0,73G-0,75G-0,76G	100,63 G	2,42	2,42

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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	147,68G-7,68G-7,68G-7,68G-7,68G- 147,68G/- 7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	147,41 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)		103,57G-3,6G-3,6G-3,6G- 103,6G/- 3,6G-3,6G-3,6G-3,6G-3,59G-3,59G-3,59G	103,59 G	1,37	1,37
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		110,795G-0,795G-0,795G-0,795G- 110,795G/-0,795G- 0,795G-0,795G-0,795G-0,795G-0,795G	110,695 G	1,56	1,56
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		113,94G-3,95G-3,95G-3,95G- 113,95G/-3,95G- 3,95G-3,95G-3,95G-3,95G-3,95G	113,87 G	1,47	1,47
A\$	1.000	22.07.24	22.JJ	A1GVVY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		120,19G-0,24G-0,24G- 120,23G/- 0,23G-0,27G-0,28G-0,3G-0,29G-0,31G	120,14 G	1,64	1,64
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	105,35G-5,36G	105,25 G	2,05	2,05
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,4G-8,4G-8,42G-8,42G- 108,42G/- 8,4G-8,42G-8,42G-8,42G-8,42G-8,39G	108,4 G	1,39	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)		100,194G-0,194G-0,194G-0,194G- 100,194G/-0,194G- 0,194G-0,194G-0,194G-0,194G-0,194G	100,204 G	1,4	1,39
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-8,31G-8,5G-8,51G-8,51G-8,49G-8,5G-8,5G-8,47G	98,21 G	7,39	7,39
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		81,54G	81,54 G	13,51	13,45
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)		100,27G-0,23G-0,23G-0,23G-0,3G- 100,3G/-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G	100,38 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)		102,71G-2,71G-2,71G-2,72G-2,72G- 102,68G/- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	102,69 G	3,97	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-1,77G- 111,77G/- 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	111,77 G	0,63	0,63
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	118,09G- 118,07G/-8,07G	118,08 G	1,7	1,69
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.)		101,1G-0,87G	101,2 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.)		83,15G-2,92G	83,16 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		117,32G-7,32G-7,37G-7,37G-7,37G-117,37G-7,37G-7,37G-7,37G-7,37G-7,37G	117,39 G	0,42	0,42
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)		100,2G-100,2G-0,2G	100,2 G	0,3	0,3
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) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)	S s	101,88G-1,88G	101,87 G	0,02	0,02
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351			107,67G-7,67G-7,68G-7,68G-107,67G-7,67GG-7,68G-7,68G-7,68G-7,68G-7,68G	107,67 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)		102,69G-2,69G-2,69G-2,68G-2,68G-2,68G-2,68G-102,68G-2,68G-2,68G-2,68G	102,69 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)		111,13G-111,13G-1,09G	111,07 G	3,19	3,19
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		100,8G-0,83G	100,76 G	0,54	0,54
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,371000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		59,99G-60G	61,25 G	14,22	14,22
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596		69,92G-8,8G-7,99G-8,18G-68,18G-7,14G-7,14G-6,23G-6,23G-5,98G-5,9G-5,73G	69,46 G	12,06	12,06	
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)		77G-7G	79,25 G	8,71	8,71
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)		103,08G-3,17G	103,15 G	3,22	3,21
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) 0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		99,56G-9,56G	99,56 G	0,28	0,28
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685		100,38G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,33 G	0,17	0,17	
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) 0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,01G-99,97G	100,01 G	0,37	0,37
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687		95,69G	95,72 G	0,55	0,55	
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606		98,25G-8,13G	98,24 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)		100,84G-0,84G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,89 G	0,78	0,78
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)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,05G-0,05G	100,06 G		
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,34G-8,32G	98,35 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	RCI Banque S.A. Medium - Term Notes 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		100,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G-0,68G	100,71	G	0,35	0,35
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		101,86G-1,85G	101,89	G	0,12	0,12
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)		100,73G-0,73G	100,76	G	0,47	0,47
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)		101,36G-1,38G	101,43	G	1,08	1,08
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		101,8G-1,85G-1,74G-1,76G-1,75G-1,74G	101,78	G	1,32	1,32
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)		100,38G-0,39G	100,42	G	0,63	0,63
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,21G-9,38G	99,27	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)		102,07G-2,08G	102,09	G	0,56	0,56
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,77G-3,77G-3,77G-3,77G- 103,77G - 3,72G -3,72G-3,73G-3,71G-3,71G	103,71	G	0,23	0,23
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)		100,39G-0,39G-0,39G-0,39G- 100,39G - 0,39G -0,39G-0,39G	100,4	G	0,01	0,01
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)		100,48G-0,46G	100,48	G	0,03	0,03
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		104,14G-4,1G	104,25	G	1,17	1,17
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		96,65G-6,73G	96,73	G	3,5	3,5
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)		104,6G-4,56G-4,58G-4,58G- 104,58G - 4,57G -4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	104,59	G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,05G-0,06G-0,06G- 110,05G -0,06G-0,07G-0,07G-0,06G-0,06G	110,04	G	0,1	0,1
Euro	100.000	31.05.19	31.05.	A1HLB9	XS0935803386	2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19)		100G-0G-0G-0G- 100G -0G-0G-0G-0G-0G-0G	100,01	G	2,35	2,32
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		108,02G-8,02G-8,02G-8,02G- 107,98G - 7,99G -8,03G-8,03G-8,03G-8,04G-8,04G	108	G	0,16	0,16
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,03G-4,09G	104,13	G	0,42	0,42
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)		98,32G-8,39G	98,38	G	2,1	2,1
Euro	1.000	08.04.21	08.04.	A1ZFYQ	XS1050547931	2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		103,63G-3,63G-3,63G-3,63G-3,62G- 103,62G -3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	103,65	G	0,79	0,79
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		96,77G-9,33G	96,77	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)		101,5G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,57	G	0,07	0,07
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		103,83G-3,91G	103,93	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		102,81G-2,88G	102,87 G	3,09	3,09
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	20 G	63,96	63,96
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionais, 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)		102,51G-2,51G	102,52 G	0,54	0,54
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		108,56G-8,56G	108,55 G	0,98	0,98
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	105,21G-5,23G	105,26 G	0,43	0,43
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	106,51G-106,51G-6,51G	106,53 G	0,08	0,08
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	109,05G-9,07G	109,06 G	0,87	0,87
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)		101,38G-1,35G	101,37 G	0,64	0,64
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		98,52G-8,58G	98,53 G	1,23	1,23
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		99,73G-9,69G	99,65 G	1,07	1,07
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,25G-5,23G-5,22G-105,21G/-5,21G-5,22G-5,21G-5,21G-5,21G-5,19G	105,22 G	0,2	0,2
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)		101,24G-1,28G	101,32 G	0,71	0,71
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		101,15G-1,15G-1,15G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,15 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)		106,53G-6,53G-6,53G-6,52G-106,52G-6,52G-6,52G-6,52G	106,56 G	0,48	0,48
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.)		104,6G-4,52G	104,71 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)		101,37G-1,36G-1,36G-1,35G-1,38G-1,37G-1,39G-1,38G-1,38G	101,35 G	0,04	0,04
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		102,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,66 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)		108,67G-8,67G-8,67G-8,66G-108,66G-8,67G-8,67G-8,68G-8,68G-8,67G	108,69 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		111,98G-2G-111,97G/-2,06G-2,06G-2,09G-2,07G-2,06G	111,97 G	0,61	0,61
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)		110,27G-0,16G	110,5 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		97,54G-7,88G-7,88G-7,86G-7,82G-7,76G-7,76G-7,76G-7,9G-7,9G	97,75 G	5,74	5,75
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		104,37G-4,53G	104,43 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.)		16,53G-7,02G-7,11G-7,11G- 17,11G-7,11G -7,11G-7,11G-7,12G-7,05G-7,08G	17,58 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)		63,34G-3,34G	63,52 G	17,95	17,9
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)		100,57G-0,85G	100,61 G	1,99	1,99
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		103,11G-3,28G-3,28G-3,3G-3,3G-3,37G-3,43G-3,39G-3,46G-3,46G-3,48G	103,35 G	3,84	3,84
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)		86,77G-6,77G-6,77G-6,77G-6,77G-7,44G-7,44G-7,44G-7,44G	87,55 G	5,81	5,81
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)		107,78G-7,88G	108,09 G	1,52	1,52
£	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)		117G	118,17 G	2,18	2,18
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,94G-1,93G-1,91G-1,9G- 101,91G-1,911G -1,91G-1,92G-1,9G-1,89G-1,92G	101,9 G	0,01	0,01
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		113,71G-3,72G-3,73G-3,71G- 113,64G-3,63GG -3,67G-3,57G-3,63G	113,7 G	0,39	0,39
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)		104,53G-4,46G-4,52G-4,52G-4,47G-4,5G-4,68G-4,7G-4,8G-4,74G	104,6 G	2,91	2,91
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)		98,12G-8,15G	98,17 G	1,82	1,82
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)		99,17G-9,28G	99,21 G	2,44	2,44
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,04G- 108,04G-8,1G -8,09G-8,1G-7,98G-7,94G	107,9 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		103,26G-3,19G-3,19G-3,19G-3,18G- 103,18G -3,18G-3,2G-3,19G-3,19G-3,2G-3,25G	103,19	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)		116,12G-6,09G-6,12G- 116,05G -/-6,08G-6,16G-6,14G-6,18G-6,15G-6,12G	116,02	G	0,76	0,76
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		124,16G-3,82G-3,82G- 123,69G -/-3,74G-3,79G-3,88G-3,89G-3,89G-3,9G-3,92G	124,11	G	1,12	1,12
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)		102,04G	101,97	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)		104,04G-4,05G-4,02G-4,06G-4,06G-4,07G-4,06G-4,07G	104	G	0,16	0,16
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		97,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,67G-7,67G-7,67G-7,67G-7,67G	97,6	G	2,67	2,67
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		95,39G-5,43G-5,4G-5,4G-5,49G-5,52G-5,52G-5,54G-5,62G	95,33	G	3,04	3,04
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		99,85G-9,85G-9,85G-9,85G-9,85G- 99,85G -9,85G-9,85G-9,85G-9,85G-9,85G	99,76	G	2,7	2,67
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36	2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		100,43G-0,42G-0,42G- 100,4G -/-0,42G-0,45G-0,45G-0,45G-0,45G-0,46G	100,41	G	2,69	2,68
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		102,22G-2,2G-2,22G-2,26G- 102,19G - 2,19G -2,3G-2,29G-2,26G-2,28G-2,33G	102,2	G	2,9	2,9
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		102,65G-2,73G	102,56	G	3,31	3,31
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		101,94G-1,95G	101,86	G	2,79	2,78
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)		111,95G-1,95G-1,94G-1,94G-1,94G- 111,94G -1,94G-1,94G-1,95G-1,95G-1,95G-1,95G	111,96	G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		98,95G-8,99G	99,54	G	3,29	3,28
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)		101,73G-1,73G-1,73G-1,76G-1,76G-1,76G-1,73G-1,76G-1,76G-1,76G	101,76	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)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,69G-9,86G-9,86G-9,86G	99,86	G	2,96	2,92
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,61G-9,61G-9,61G-9,61G	99,59	G	2,97	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	Rockwell Collins Inc. Registered Notes 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		100,55G-0,39G-0,44G-0,43G-99,64G-100,56G-0,56G-0,59G	100,55 G	3,09	3,09
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		99,19G-9,13G-9,08G-9,29G-9,32G-9,27G-9,26G	99,19 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)		99,17G-7,92G-7,99G-7,95G-7,89G-8,15G-8,27G-8,57G-9,46G	97,91 G	4,43	4,43
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)		100,35G-0,38G	100,19 G	4,32	4,32
Euro Euro	1.000 1.000	09.05.24 18.06.21	09.05. 18.06.	A190KE A1HMC9	XS1819575066 XS0944838241	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		101,94G-1,94G 104,26G-4,28G-4,28G-4,15G-4,15G-104,15G-4,14G-4,15G-4,16G-4,17G-4,18G-4,18G	101,91 G 104,32 G	0,48 0,1	0,48 0,1
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)		102,87G-3,21G	103,12 G	3,82	3,82
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-2,56G	102,58 G	3,48	3,46
Euro Euro Euro	1.000 1.000 1.000	04.08.20 17.06.22 16.12.20	04.08. 17.06. 16.12.	A1HPC3 A1Z24J A1Z6CF	XS0956580244 XS1246658501 XS1287843905	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S		102,33G-102,33G/-2,33G 103,21G-3,21G 101,27G-1,26G	102,33 G 103,21 G 101,27 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		99,23G-9,31-9,24G	99,31 G	2,26	2,26
Euro US\$ Euro	1.000 1.000 1.000	19.01.21 30.04.21 06.08.20	19.JAJO 30.JAJO 06.FMAN	A18W1A A19Z7E A1Z4ZW	XS1346650929 US78013XKH07 XS1272154565	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)		100,62G-0,62G 100,3G-0,29G 100,34G-0,35G	100,63 G 100,26 G 100,36 G	2,85	2,85
Euro Euro	1.000 1.000	11.03.21 19.06.19	11.03. 19.06.	A18YP7 A1ZKWB	XS1374751201 XS1078753958	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)		100,7G-0,7G 100,07G-0,07G-0,08G-0,08G-100,08G/-0,08GG-0,08G-0,08G-0,08G-0,08G	100,7 G 100,08 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)		99,67G-9,79G-9,79G-9,79G-100,35G-0,34G-0,36G-0,38G-0,38G	100,3 G	2,62	2,62
US\$ US\$ nz\$	1.000 1.000 2.000	30.04.21 30.10.20 17.01.20	30.AO 30.AO 17.01.	A19Z7D A1Z9NN A1ZTX8	US78013XKG24 US78012KJA60 XS1156257484	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)		100,94G-1,03G 99,62G-9,61G 101,56G-1,56G-1,53G-1,62G-101,54G/-1,54GG-1,56G-1,56G-1,54G-1,54G-1,54G-1,5G	101,01 G 99,61 G 101,5 G	2,67 2,65 2,25	2,67 2,64 2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		106,42G-6,91G	106,56 G	3,51	3,51
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)		107,08G-7,11G-7,12G-7,12G-7,12G-7,25G-7,26G-7,24G-7,26G-7,27G	107,08 G	3,05	3,05
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)		104,21G-104,25G-4,25G	104,28 G	1,52	1,51
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)		108,39G-8,39G-8,38G-8,38G-108,32G-8,33GG-8,33G-8,33G-8,34G-8,33G	108,39 G	0,1	0,1
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		107,16G-7,15G	107,14 G	0,51	0,51
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		103,08G-3,11G	103,06 G	0,57	0,57
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		108G-8,1G	108,41 G	1,46	1,46
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		104,98G-5,16G	105,11 G	1,55	1,55
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,53G-1,52G-1,5G-1,5G-111,5G/-1,5G-1,51G-1,49G-1,49G-1,48G-1,49G-1,49G-1,49G	111,52 G	0,15	0,15
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71 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)		107,17G-7,17G-7,17G-7,16G-107,16G-7,16G-7,16G-7,16G-7,16G	107,2 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)		111,77G-1,66G-1,66G-1,66G-111,65G/-1,62GG-1,65G-1,67G-1,67G-1,68G-1,68G	111,64 G	0,15	0,15
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		117,36G-7,42G-7,42G-7,41G-117,3G/-7,33GG-7,42G-7,46G-7,51G-7,5G-7,5G-7,49G	117,31 G	0,92	0,92
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		106,9G-6,62G-6,64G-6,65G-106,73G/-6,73GG-6,73G-6,73G-6,73G-6,73G-6,73G	106,61 G	0,36	0,36
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)		117,57G-7,62G-7,62G-117,53G/-7,72G-7,71G-7,82G-7,78G-7,76G	117,7 G	1,34	1,34
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		103,9G-3,9G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	103,9 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	102G-2G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,03 G	2,09	2,09
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		98,1G-8,03G	97,96 G	2,71	2,71
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		96,89G-7,19G	96,17 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	Rumänien, Republik Medium - Term Notes 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		108,13G-8,17G-8,06G-8,03G-8,03G- /108,03G/- 8,03G-8,03G-8,03G-7,94G-8,06G-8,05G	108,08	G	3,63	3,62
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		102,24G-2,25G-2,24G-2,24G- /102,24G/-2,24GG- 2,24G-2,24G-2,24G-2,24G-2,24G	102,24	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		103,82G-3,86G-3,86G-3,86G- /103,86G/-3,86GG- 3,86G-3,86G-3,86G-3,86G-3,86G	103,9	G	3,42	3,42
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		106,13G-6,13G-6,13G-6,13G- /106,13G/-6,13GG- 6,13G-6,13G-6,13G-6,13G-6,13G	106,13	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-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	107,9	G	1,43	1,43
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		103,81G-3,92G	103,63	G	3,55	3,55
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		103,78G-3,78G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,3	G	3,56	3,55
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		105,92G-6,06G-5,87G-5,87G- /105,87G/-5,87GG- 5,87G-5,87G-5,87G-5,87G-5,87G	105,97	G	3,53	3,53
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		117,68G-7,57G-7,52G-7,53G- /117,53G/-7,53GG- 7,53G-7,54G-7,54G-7,54G-7,54G	117,63	G	4,95	4,95
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		113,31G-3,4G-3,4G-3,4G- /113,4G/-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	113,39	G	0,83	0,83
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		109,45G- /109,51G/-9,51G	109,43	G	1,06	1,06
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	102,61	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		104,32G-4,32G	104,49	G	3,81	3,81
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		102,45G-2,47G-2,48G-2,48G- /102,48G/-2,48GG- 2,48G-2,48G-2,48G-2,48G-2,48G	102,18	G	7,86	7,85
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		100,17G-0,28G-0,34G-0,43G-0,43G-0,43G-0,43G-0,44G-0,46G-0,45G	100,16	G	7,57	7,56
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,56G-0,55G-0,59G-0,63G-0,64G-0,63G-0,63G-0,64G-0,65G-0,65G	100,57	G	7,35	7,34
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	97,9G-7,9G-7,88G-8,01G-8,07G-8,23- /98,2G/-8,24G- 8,24G-8,24G-8,25G-8,25G-8,25G	97,87	G	7,63	7,61
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	99,33G-9,31G-9,35G-9,36G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	99,35	G	7,21	7,21
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		163,03G-2,64G-2,67G-2,7G- /162,7G/-2,7GG- 2,71G-2,71G-2,71G-2,71G	162,65	G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		111,76G-1,76G-1,75G-1,74G- 111,74G -1,72GG-1,77G-1,77G-1,77G-1,77G-1,72G-1,72G	111,72 G	6,1	6,1
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,93G-9,91G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	7,02	6,92
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		98,24G-8,21G-8,32G-8,4G-8,47G-8,47G-8,47G-8,48G-8,5G-8,5G	98,23 G	7,61	7,59
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		95,62G-5,66G-5,93G-5,99G- 96,09G -6,12GG-6,09G-6,09G-6,12G-6,12G-6,12G	95,56 G	7,82	7,81
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-1,96G-1,97G-1,97G- 101,96G -1,96GG-1,96G-2G-2G-2G-2G	101,95 G	2,83	2,82
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		103,71G-3,77G-3,77G-3,74G- 103,74G -3,74GG-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	103,74 G	3,14	3,14
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		111,26G-1,37G-1,4G-1,41G- 111,41G -1,41GG-1,54G-1,48G-1,48G-1,49G-1,49G	111,27 G	4,85	4,85
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		115,28G-5,32G- 115,36G -5,38G-5,38G-5,4G-5,4G-5,38G-5,38G-5,38G-5,38G	115,28 G	4,85	4,85
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		104,33G-4,33G-4,33G-4,24G- 104,36G -4,35GG-4,34G-4,34G-4,23G-4,23G	104,41 G	0,38	0,38
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		106,01G-6,02G-6,16G-6,16G-6,16G- 106,16G -6,16G-6,1G-6,1G-6,1G-6,1G-6,16G-6,16G	106,15 G	3,36	3,35
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)		115,12G-5,35G	115,51 G	2,45	2,45
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)		107,52G-7,51G-7,51G-7,46G-7,57G-7,61G-7,6G-7,6G-7,6G-7,6G	107,59 G	6,14	6,14
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)		101,45G-1,43G-1,39G-1,39G-1,4G-1,4G-1,38G-1,38G	101,46 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)		103,81G-3,82G	103,81 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)		102,81G-2,81G-2,77G-2,67G-2,67G-2,66G-2,65G-2,64G	102,77 G	0,49	0,49
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,63G-3,58G-3,58G-3,58G-3,57G-3,57G-3,57G-3,57G-3,58G	103,61 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	Ryanair DAC Medium - Term Notes 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,45G-2,59G-2,58G-2,58G-2,51G-2,52G-2,51G-2,5G	102,57 G	0,46	0,46
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.)		76,5G-6,5G-6,5G-6,5G- 76,5G /-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	76,5 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.		101,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,53G-1,53G-1,53G-1,54G	101,27 G	4,06	4,05
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.		105,42G-5,43G-5,43G-5,43G-5,43G-5,43G- 105,43G -5,43G-5,43G-5,43G-5,43G-5,42G	105,43 G	0,62	0,62
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.		111,65G-1,68G-1,65G- 111,67G /-1,65G-1,65G-1,69G-1,71G-1,71G-1,67G	111,67 G	1,41	1,41
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		100G-0,02G	99,98 G	1,74	1,74
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1			104,87G-4,13G	103,77 G	2,43	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)		108,05G-8,28G	108,38 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-3,8G-3,8G-3,8G- 103,8G /-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,8 G	0,19	0,19
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		103,6G-4,62G	104,72 G	3,94	3,94
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		84,61G-4,34G	84,43 G	11,14	11,1
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)		94,05G-3,96G	94,09 G	8,22	8,21
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,261%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) zinsv. v. 28.03.19-27.06.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		99,85G-9,85G	99,85 G	0,33	0,33
Euro	100.000	28.06.19	28.MJSD	A19KLC	FR0013263936			99,97G-9,97G	99,97 G	0,32	
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19) 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		100,7G-0,7G-0,7G-0,7G-0,7G- 100,7G -0,7G-0,7G-0,7G-0,7G-0,7G-83,82G-3,82G-3,72G-3,72G- 83,72G -3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	100,69 G	0,05	0,05
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785			83,92 G	6,04	6,04	

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		101,33G-1,31G-1,36G-1,33G-1,35G-1,42G-1,44G-1,43G	101,25 G	0,47	0,47
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		107,04G-7,15G-7,19G-7,52G-7,61G-7,61G-7,63G-7,67G-7,67G-7,64G-7,66G	107,2 G	1,87	1,87
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		103,22G-3,51G-3,51G-3,52G-3,43G-3,52G-3,52G-3,28G	103,19 G	1,57	1,57
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		100,49G-0,87G	100,63 G	2,46	2,45
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		101,82G-1,94G	101,9 G	2,74	2,74
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		104,19G-4,34G	104,25 G	3,16	3,16
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		103,23G-3,21G	103,38 G	0,25	0,25
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		103,42G-3,48G	103,52 G	0,66	0,66
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G-3,28G	103,24 G	0,08	0,08
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	108,16G-8,3G	108,23 G	1,45	1,45
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		97,17G-7G	97,36 G	4,04	4,04
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,52G-0,52G	100,52 G	4,78	4,78
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	Sands China Ltd. Registered Notes 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		104,63G-4,84G	104,63 G	4,27	4,27
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		114,67G-4,73G-4,73G-4,75G-4,74G-4,78G-4,76G-4,75G	114,67 G	0,84	0,84
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		92,8G-2,8G-2,8G-3,1G-3,1G-3,1G-3,15G-3,15G-3,2G-3,2G	92,8 G	10,9	10,9
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	0,03	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,79G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,84 G	0,06	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		99,62G-9,64G-9,65G-9,58G-9,65G-9,64G-9,68G-9,67G-9,62G	99,56 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		102,21G-2,22G-2,22G-2,22G-2,2G-2,22G-2,21G-2,23G-2,21G-2,2G	102,18	G	0,17	0,17
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		104,1G-4,05G-4,05G-4,01G-4,02G-4,01G-4,05G-4,03G-4,06G	104	G	0,65	0,65
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		101,66G-1,65G-1,64G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,66	G		
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		101,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,9	G	0,38	0,38
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		110,26G-0,33G-0,36G-0,36G-1,10,34G-0,32GG-0,34G-0,35G-0,34G-0,36G-0,36G	110,32	G	0,17	0,17
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777	1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)		103,06G-1,03,04G-1,3,08G	103,08	G	0,02	0,02
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		108,22G-1,08,65G-1,8,73G	108,72	G	0,53	0,53
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		100,83G-0,84G	100,82	G	0,5	0,5
Euro	100.000	30.09.19 17.02.20	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)		100G-0G	100	G	0,25	0,25
Euro	100.000		17.02.	A19C67	XS1564331103			100,22G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23	G	0,06	0,06
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,83G-0,86G	100,89	G	0,52	0,52
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)		101,84G-1,84G	101,88	G	0,08	0,08
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641			101,9G-1,9G	101,95	G	0,16	0,16
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811			100,92G-0,91G	100,96	G	0,11	0,11
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545			102,26G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	102,28	G		
Euro	100.000	18.02.20	18.02.	A1ZWNT	XS1188117391			100,71G-0,71G	100,72	G		
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627		102,52G-2,55G	102,63	G	0,53	0,53	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		101,57G-1,61G	101,64	G	0,66	0,66	
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)		99,67G-9,79G	99,65	G	3,49	3,49
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,468%, zinsv. v. 20.05.19-18.08.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		98,33G-8,33G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	98,31	G	0,91	0,91
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)		101,17G-0,84G	101,23	G	0,92	0,92
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)		99,26G-9,25G-9,33G-9,32G-9,32G-9,32G-9,32G	99,24	G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
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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)	S s	101,1G-1,11G	101,14 G	0,08	0,08
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685			106,15G-106,2G-6,2G	106,18 G		
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339			100,24G-100,24G-0,24G	100,24 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-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	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) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)	S s	100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	0,94	0,94
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			129,57G-9,87G-30,02G-0,02G-29,97G-30,02G-0,02G-0,02G-0,02G	129,71 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) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20) 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,12G-1,12G 102,94G-2,94G-2,93G-2,93G-2,93G-102,93G-2,93G-2,93G-2,93G-2,93G-2,93G	101,15 G 103 G	0,13 0,06	0,13 0,06
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416			100,63G-0,63G-0,62G-0,62G-100,62G-0,62G-0,62G-0,62G	100,63 G		
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537			102,58G-2,58G	102,59 G	0,14	0,14
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	Santander UK PLC Registered Notes 2,350000000000001%, v. 10.09.14(19), DL-Notes 2014(19) 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,82G-9,82G-9,82G-9,82G-9,82G-9,87G-9,88G-9,88G-9,88G-9,88G	99,84 G	2,77	2,75
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38			99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,69 G	2,79	2,79
Euro	1.000	01.04.20	01.JAJ0	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.03.19-12.06.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,15G-0,12G-0,12G-0,12G-0,11G-0,1G-0,12G-0,12G-0,12G-0,1G	100,12 G	-0,12	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7			100,14G-0,05G	100,04 G	-0,03	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.19-09.06.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		100,14G-0,14G	100,14 G	-0,09	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0			100,79G-0,79G	100,77 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			102,73G-2,78G	102,85 G	0,24	0,24
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			104,38G-4,49G	104,6 G	0,72	0,72
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			105,85G-5,98G	106,04 G	1,08	1,08
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		104,07G-3,99G-3,99G-3,97G-103,95G-3,99GG-3,98G-3,99G-3,99G-3,97G	103,95 G	0,06	0,06
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			109,85G-109,84G-9,94G	109,93 G	0,44	0,44

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
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Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	SAP SE Medium - Term Notes 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		104,58G-4,59G-4,57G-4,62G-4,61G-4,64G-4,63G-4,62G	104,54 G	0,21	0,21
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,01G-1,04G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,01 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		103,71G-3,81G	103,79 G	0,43	0,43
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		104,73G-4,87G	104,86 G	0,9	0,9
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		100,23G-0,23G	100,08 G	3,11	3,11
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,43G-2,43G	102,33 G	3,35	3,35
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,29G-9,38G	99,31 G	3	3
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,2G-8,49G	98,21 G	3,24	3,24
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,15G-7,8G	97,1 G	3,8	3,8
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		95,36G-5,96G	95,31 G	4,61	4,61
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		94,91G-5,91G	94,91 G	4,68	4,68
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		102,26G-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		107,94G-8,03G-8,03G-108,01G-8,03G-8,03G-8,07G-8,07G-8,09G-8,11G-8,11G	107,98 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		98,55G-8,62G-8,62G-8,62G-8,65G-8,66G-8,66G-8,65G-8,64G-8,65G-8,65G	98,63 G	2,98	2,97
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		98G-8G-8,01G-8,09G-8,1G-8,11G-8,09G	98,02 G	3,58	3,57
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		97,24G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,74G-7,75G-7,74G	97,14 G	4,7	4,7
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		99,2G-9,35G	99,21 G	3,08	3,08
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		104,82G	104,84 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		104,27G-4,81G	104,27 G	4,75	4,75
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		101,515G-1,515G-1,515G-1,515G-1,515G-101,515G-1,515G-1,515G-1,515G-1,515G-1,515G	101,54 G	4,7	4,69
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,55G-101,56G-1,56G	101,57 G	0,07	0,07
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		100,93G-0,93G	100,97 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
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Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	SBAB Bank AB [publ] Medium - Term Notes 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,06G-3,06G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103,07	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)		100,1G-0,1G	100,1	G		
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)		108,79G-8,79G-8,79G-8,79G-8,77G-108,77G-8,76G-8,81G-8,81G-8,81G-8,81G-8,81G	108,77	G	0,51	0,51
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)		99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,39	G	2,06	2,06
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)		101,57G-1,57G	101,57	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)		102,42G-2,7G	102,5	G	1,3	1,3
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		104,7G-4,7G	104,7	G	2,21	2,21
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		103,52G-3,52G-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	103,56	G	2,63	2,63
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		192,15G-2,2G-1,95G-3,3G-3G	192,1	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		98,73G-9,05G	98,91	G	2,96	2,96
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)		103,77G-3,76G	103,64	G	0,43	0,43
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		90,45G-0,5G	90,4	G	9,38	9,36
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)		101B	101	B	2,71	2,71
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)		100,12G-0,14G	100,17	G	0,22	0,22
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		101,9G-1,95G	101,99	G	0,61	0,61
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,29G-4,35G-4,35G-4,35G-4,35G-104,35G-4,35G-4,28G-4,29G-4,29G-4,29G-4,29G-4,31G	104,37	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)		105,83G-5,83G-5,83G-5,83G-5,83G-105,83G-5,83G-5,83G-5,83G-5,83G-5,83G	105,91	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		106,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	106,21 G	0,06	0,06	
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)		1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	1 G	207,856,43		
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		132,12G-2,12G-2,11G-2,12G-2,12G-2,08G-2,1G-2,12G-2,12G-2,12G	132,29 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		106,01G-6,01G	106,09 G	0,08	0,08	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		107,91G-7,89G-7,92G-7,89G-7,86G-7,87G-7,89G-7,92G-7,91G-7,93G	107,92 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		116,38G-6,37G-6,32G-6,32G-116,29G-6,28G-6,29G-6,29G-6,33G-6,32G	116,29 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		99,45G-9,45G-9,42G-9,47G-9,42G-9,42G-9,47G-9,47G-9,47G-9,42G	99,44 G	2,26	2,26	
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,29G	99,27 G	2,47	2,47	
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		99,31G-9,34G	99,3 G	2,36	2,35	
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		100,3G-0,32G	100,27 G	2,3	2,3	
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		100,12G-0,11G	100,1 G	2,32	2,32	
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		99,34G-9,34G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G	99,33 G	2,43	2,43	
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		100,38G-0,39G	100,39 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		108,56G-8,56G-8,57G-8,55G-108,54G-8,54GG-8,54G-8,54G-8,54G-8,54G	108,57 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		151,88G-1,74G-1,67G-151,51G-1,55G-1,79G-1,86G-1,91G	151,82 G	0,69	0,69	
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		123,24G-3,3G-3,27G-123,18G-3,33G-3,36G-3,4G-3,4G-3,43G	123,32 G	0,4	0,4	
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,15G-2,15G-2,15G-2,15G-112,16G-2,15GG-2,16G-2,15G-2,15G-2,15G-2,15G	112,15 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		108,62G-8,59G-8,58G-108,55G-8,58G-8,59G-8,59G-8,58G-8,58G	108,59 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)		103,44G-3,45G	103,46 G			
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,42G	108,41 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	1.000 1.000 1.000	11.06.24 28.04.21 25.06.64	11.06. 28.04. 25.06.	A0VK3M A1AWJ9 A1ZKVD	CH0127181177 CH0111999816 CH0224397007	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 2%, v. 28.04.10(21), SF-Anl. 2010(21) 2%, v. 25.06.14(64), SF-Anl. 2014(64)		110,06G-0,07G 105,43G-5,43G 173,98G-5,71G-5,73G- 5,6G-5,99G-5,99G-6,26G- 6,32G-5,25G	110,04 G 105,44 G 174,06 G	0,24	0,24
Euro Euro	1.000 1.000	15.02.26 15.02.26	15.FA 15.FA	A19VZM A19VZP	XS1766775545 XS1766775891	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		97,99G-8G 95,11G-5,12G	98 G 94,67 G	3,75 6,5	3,75 6,5
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)		105,86G-5,86G-5,86G- 5,86G-5,86G-5,86G-5,86G- 5,86G-5,86G-5,86G-5,86G	105,85 G	2,69	2,69
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		112,13G-2,15G	112,04 G	1,58	1,58
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		101,96G-1,97G	102 G	1,09	1,09
Euro Euro Euro	1.000 1.000 1.000	15.03.22 20.02.24 22.02.21	15.03. 20.02. 22.02.	A18Y25 A19DHR A1HTQ2	XS1379779827 XS1567901761 XS0996455399	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		103G-3,02G 101,85G-1,89G 104,54G-4,54G-4,51G- 4,51G-104,51G-4,51GG- 4,51G-4,51G-4,51G-4,51G- 4,51G	103 G 101,84 G 104,54 G	0,17 0,72 0,04	0,17 0,72 0,04
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,12G-0,13G	100,13 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		101,8G-2,17G 102,25G-2,08G	102,03 G 102,25 G	5,41 5,44	5,41 5,43
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		97,53G-7,77G	97,52 G	5,07	5,06
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		39,12G-9,12G	27,48 G	19,65	19,65
DM DM	10.000 10.000	08.04.21 08.04.26		477846 477847	DE0004778469 DE0004778477	Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		100,05G-0,05G-0,08G- 0,08G-0,08G-100,08G/- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G 97,13G-7,13G-7,22G- 7,22G-7,22G-97,22G/- 7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G	100,05 G 97,27 G		
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)		102,32G-2,37G	102,44 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486	SES S.A. Medium - Term Notes 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		103,62G-3,62G-3,62G-3,6G- 103,6G -3,6G-3,6G-3,6G-3,6G-3,6G	103,62 G	0,07	0,07
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		108,22G-8,22G-8,21G-8,21G- 108,2G -8,2G-8,21G-8,21G-8,21G-7,82G	108,22 G	0,38	0,38
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)		104,45G	104,38 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		108,25G-8,21G	108,25 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)		100,08G-0,08G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,15 G	0,1	0,1
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,42G-9,42G-9,42G	99,4 G	2,54	2,54
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)		104,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	104,44 G	7,72	7,68
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)		100,3G-0,3G	100,3 G	3,3	3,29
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)		105,19G-5,24G-5,25G-5,25G-5,23G- 105,22G -5,23G-5,25G-5,25G-5,26G-5,26G-5,25G-5,25G	105,19 G	0,3	0,3
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)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	2,74	2,74
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)		99,74G-9,85G	99,9 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)		102,35G-2,31G-2,25G-2,3G-2,48G-2,5G-2,72G-2,71G	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)		98,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,56G-8,56G-8,56G-8,56G	98,68 G	2,65	2,65
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		98,81G-8,66G-8,61G-8,87G-8,94G-9,11G-9,1G	98,81 G	3,04	3,04
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		97,77G-8,04G	97,97 G	3,9	3,9
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,39G-9,53G	99,42 G	2,6	2,59
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,461G-0,361G-0,361G-0,351G- 100,361G -0,351G-0,461G-0,391G-0,461G-0,461G	100,461 G	2,89	2,86
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-1,46G-1,46G- 101,46G -1,46G-1,42G-1,42G-1,42G-1,42G	101,46 G	2,66	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	Shell International Finance B.V. Guaranteed Registered Notes 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		99,18G-9,15G-9,15G-9,15G-9,15G- 99,12G/- 9,15G-9,19G-9,2G-9,21G-9,21G	99,1	G	2,65	2,65
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		98,17G-8,41G	98,34	G	2,73	2,73
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		102,4G-2,47G- 102,43G/- 2,46G-2,46G-2,52G-2,52G-2,56G-2,56G	102,39	G	2,77	2,77
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		108,22G-9,22G-9,29G-9,19G- 109,12G/-9,15G- 9,28G-9,35G-9,35G-9,16G-8,91G-8,86G	109	G	4,02	4,02
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,57G-9,56G-9,57G-9,57G-9,53G-9,56G-9,54G-9,54G-9,54G-9,57G	99,53	G	2,6	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)		101,71G-1,42G-1,43G-1,44G-1,75G-1,77G-1,82G-1,88G-1,92G	101,71	G	2,92	2,92
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		106,35G-6,45G-6,5G-6,44G-6,43G-6,47G-6,47G-6,47G-6,47G-6,57G-6,57G	106,12	G	3,61	3,61
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		107,49G-7,73G-7,73G-7,67G-7,59G-7,51G-7,69G-7,7G-7,68G-7,57G	107,48	G	3,95	3,95
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		102,85G-2,97G	103,11	G	2,81	2,81
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		105,29G-5,33G	105,55	G	3,24	3,24
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)		103,46G-3,43G	103,49	G	0,06	0,06
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		105,48G-5,47G	105,65	G	0,62	0,62
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		101,21G-1,19G-1,21G-1,18G-1,12G-1,17G-1,19G-1,19G-1,18G-1,17G	101,15	G	0,17	0,17
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		101,03G-1,06G-0,95G-1,04G-1,03G-1,06G-1,05G	101	G	0,63	0,63
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		107,15G-7,09G-7,25G-7,25G-7,25G-7,3G-7,05G-7,34G-7,35G	107,16	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)		110,39G-0,44G	110,53	G	0,21	0,21
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)	S s	103,32G-3,28G-3,28G-3,28G-3,26G- 103,25G/- 3,26G-3,26G-3,26G-3,27G-3,26G-3,26G	103,29	G		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		114,8G-4,72G-4,7G-4,66G- 114,6G/- 4,6G-4,68G-4,67G-4,71G-4,69G-4,66G	114,68	G	0,33	0,33
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		108,77G- 108,64G/-8,7G	108,87	G	0,47	0,47
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		103,08G- 103,03G/	103,11	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)		98,55G-8,58G	98,53	G	3,06	3,05
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		97,54G-7,56G	97,48	G	3,61	3,61
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		100,39G-0,88G	100,39	G	4,3	4,3
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)		100,28G-0,23G	100,25	G	1,16	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guarabteed 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-0,06G-0,1G-0,06G-0,06G-0,06G-0,06G-0,06G	100,1 G	2,91	2,9
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-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,36 G	3,13	3,13
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		99,14G-9,35G-9,39G-9,42G-9,45G-9,43G-9,38G	99,3 G	2,95	2,95
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,52G-9,57G-9,57G-9,57G-9,57G-9,57G-9,58G-9,49G-9,58G-9,57G-9,57G-9,57G	99,5 G	2,76	2,75
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		101,26G-1,26G-1,09G-1,13G-1,14G-1,16G-1,21G-1,21G	101,21 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		100,92G-0,92G-0,89G-1,12G-1,22G-1,19G	100,97 G	3,25	3,25
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		102,33G-2,24G-2,14G-1,66G-2,46G-2,52G-2,12G	102,24 G	4,11	4,11
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		100,54G-0,64G-0,64G-0,64G-0,64G-0,54G-0,815G-0,815G-0,815G-0,815G-0,815G	100,845 G	3,12	3,12
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		105,9G-5,9G-5,88G-5,92G-5,9G-5,85G-5,98G-6,11G-6,24G-6,24G-6,31G-6,31G-6,32G	104,62 G	4,05	4,05
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		98,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9,3G-9,3G-9,3G-9,3G-9,3G	99,31 G	3,17	3,17
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,22G-9,22G-8,95G-9G-9G-9G-9G-9G-8,97G-8,97G-8,97G-8,97G	99,01 G	3,22	3,22
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,45G-1,48G	101,45 G	0,03	0,03
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		103,26G-3,42G	103,31 G	0,58	0,58
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		104,51G-4,54G	104,43 G	0,95	0,95
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,31 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		107,13G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	107,04 G	1,54	1,54
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		124,5G	124,55 G	2,37	2,37
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,38G-3,32G-3,32G-3,34G-1,03,33G-3,32G-3,33G-3,33G-3,33G-3,33G-3,31G	103,32 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)		119,42G-9,36G-9,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	119,42 G	0,61	0,61
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,71G-0,75G	100,76 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)		100,77G-0,87G	101,02 G	0,8	0,8
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		101,95G-2,09G	102,19 G	1,06	1,06
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		102,6G-2,82G	103,16 G	1,58	1,58
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		104,82G-4,81G	104,81 G	1,56	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		91,92G-1,93G	91,78 G	7,37	7,38
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)		100,88G-0,9G	101,02 G	0,76	0,76
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		102,16G-2,19G	102,11 G	1,3	1,3	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		104G-4,55G-4,56G-4,55G-4,5G-4,55G-4,58G-4,6G-4,6G-4,59G	104,51 G	2,83	2,83
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765		106,43G-7,47G-7,45G-7,45G-7,4G-7,43G-7,5G-7,56G-7,53G-7,53G	107,37 G	2,42	2,42	
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)		103,9G-3,95G	103,96 G	0,57	0,57
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	Singapore Post Ltd. Registered Bonds 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20)		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,04 G	2,29	2,29
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,63G-1,65G-1,65G-1,64G-1,65G-1,65G-1,65G-1,65G-1,65G	101,68 G	1,94	1,93
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946		103,66G-3,67G-3,68G-3,66G-1,03,66G-3,64GG-3,64G-3,64G-3,64G-3,64G-3,64G	103,71 G	1,98	1,98	
	1.000	01.06.19	01.JD	A1AHKC	SG7S29941612		100G-0,02G-0,03G-0G-100G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	1,98	1,96	
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295		100,53G-0,53G-0,56G-0,56G-100,56G-0,56G-0,56G-0,56G	100,53 G	1,98	1,98	
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guarateed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,4G-3,38G-3,39G-3,38G-103,38G-3,38GG-3,38G-3,38G-3,38G-3,38G-3,38G	103,39 G	0,2	0,2
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		104,94G-5,03G	105,05 G	3,28	3,28
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		102,17G-2,17G	102,22 G	3,23	3,23
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32		104,69G-5,01G	104,69 G	3,64	3,64	
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		99,78G-9,79G	99,77 G	1,57	1,57

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86 G	1,21	1,21
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,61G-1,61G-1,62G-1,62G- 1,62G -1,62GG-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,61 G	0,46	0,46
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		101,05G-1,3G	101,19 G	0,74	0,74
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,5G-1,5G	101,5 G	1,17	1,17
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		102,21G-2,29G	102,17 G	3,14	3,14
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,29%, zinsv. v. 26.02.19-26.05.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,46G-0,46G	100,46 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		101,2G-1,2G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,21 G	0,01	0,01
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)		103G-3,03G	103,02 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)		102,88G-2,89G	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-0,81G	100,82 G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		102,78G-2,78G-2,77G-2,77G- 2,77G - 2,77G - 2,77G -2,77G-2,77G-2,77G-2,77G-2,77G	102,77 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)		100,72G-0,76G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,76G	100,76 G	0,02	0,02
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,58G-3,58G-3,57G-3,57G-3,57G- 3,57G -3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	103,6 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)		101,37G-1,37G	101,44 G	0,14	0,14
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		99,67G-9,67G-9,65G-9,65G-9,65G-9,67G-9,67G-9,66G-9,66G-9,66G	99,66 G	2,81	2,81
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	101,79G-1,79G	101,81 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)		101,01G-1,01G-1,01G-1,01G-1,01G- 1,01G - 1,01G - 1,01G -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)		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,61 G	2,78	2,77
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,71 G	2,89	2,88
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		97,42G-7,68G	97,67 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,06G-3,06G-3,06G-3,06G-3,06G- 103,06G -3,06G-3,06G-3,06G-3,06G-3,06G	103,09 G	2,03	2,03
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)		108,24G-8,24G-8,23G-8,23G-8,23G- 108,23G -8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	108,24 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)		101,31G-1,31G-1,3G-1,3G-1,3G-1,3G- 101,3G -1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,31 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)		104,76G-4,76G	104,76 G	0,27	0,27
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,507G-0,504G-0,505G-0,506G- 100,502G -0,505G-0,505G-0,505G-0,505G-0,506G	100,5 G	0,17	0,17
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)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 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)		110,43G-0,43G-0,43G-0,43G-0,4G-0,38G-0,42G-0,45G-0,45G	110,37 G	0,6	0,6
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-3,26G-3,26G-3,24G- 103,23G -3,24GG-3,25G-3,25G-3,26G-3,25G-3,25G	103,25 G	0,09	0,09
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		112,01G-2,02G-2,02G-2,02G- 112G -2,03GG-2,04G-2,04G-2,04G-2,04G-2,04G	112 G	0,8	0,8
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,05G- 107,08G -7,08G	107,09 G	0,29	0,29
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)		102,57G-2,56G-2,56G-2,53G-2,51G-2,54G-2,54G-2,55G-2,54G-2,54G	102,54 G	0,59	0,59
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)		103,69G-3,73G	103,84 G	1,49	1,49
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		103,33G-3,33G-3,33G-3,33G- 103,33G -3,33GG-3,33G-3,33G-3,33G-3,33G-3,33G	103,33 G	0,78	0,78
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		104,8G- 104,8G -4,8G	104,75 G	0,85	0,85
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		102,46G- 102,46G -2,46G	102,47 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		107,95G-7,95G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G	108,06 G	0,64	0,64
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		120,91G-0,91G-0,96G- 0,96G-120,96G-0,96GG- 0,96G-0,96G-0,96G-0,96G- 0,96G	121,02 G	0,42	0,42
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)		111,97G-1,97G-1,97G- 1,97G-111,97G-1,97GG- 1,97G-1,97G-1,97G-1,97G- 1,97G	111,99 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)		100,8G-0,77G	100,79 G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		110,84G-1,44G-1G-1G-1G- 1G-1G-1G-1G-1G-1G- 1,52G	111,1 G	1,03	1,03
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		105,18G-5,18G-5,26G- 5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G	105,27 G	0,45	0,45
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		112,73G-2,96G	112,68 G	1,68	1,68
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		104,87G-4,84G-4,89G- 4,87G-4,81G-4,89G-4,9G- 4,97G-4,98G-4,95G	104,77 G	0,66	0,66
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)		105,69G-5,83G	105,65 G	0,99	0,99
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		105,88G-6G	105,82 G	0,47	0,47
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		101,22G-1,35G	101,47 G	1,03	1,03
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		105,57G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,61G	105,66 G	0,61	0,61
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,49G-3,49G-3,49G- 3,49G-103,49G-3,49GG- 3,49G-3,49G-3,49G-3,49G- 3,49G	103,51 G	0,47	0,47
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)		100,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G	100,56 G	0,96	0,96
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-0,73G	100,74 G	0,28	0,28
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,486%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		98,85G-8,85G-8,86G- 8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G	98,85 G	0,72	0,72
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,141%, zinsv. v. 06.03.19-05.06.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		98,48G-8,48G	98,48 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-0,31G	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	102,05G-2,05G	102,09 G	0,24	0,24
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		101,61G-1,61G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G	101,66 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	Société Générale S.A. Medium - Term Notes 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		100,19G-0,19G-0,19G-0,19G-0,19G-0,22G-0,23G-0,08G-0,11G-99,86G	100,06 G	3,33	3,33
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		99,91G-9,9G-9,93G-9,93G-9,89G-9,86G-9,97G-100,09G-0,13G-0,18G-0,16G	99,89 G	4,01	4,01
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,46G-9,44G	99,47 G	0,66	0,66
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		99,73G-9,73G	99,71 G	1,41	1,41
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	113,22 G	0,06	0,06
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		108,49G-8,49G-8,49G-8,49G-8,49G-8,49G-108,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	108,52 G		
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		101,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,63 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)		97,53G-7,53G-7,54G-7,53G-7,53G-7,54G-7,54G-7,54G-7,54G-7,45G	97,54 G	3,52	3,52
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		105,61G-5,74G	105,66 G	4,04	4,04
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		101,44G-1,31G	101,44 G	0,96	0,96
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		100,64G-0,69G	100,65 G	1,67	1,67
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		100,07G-0,09G-0,09G-0,07G-0G-0,13G-99,97G-9,97G-9,97G-9,97G	100,19 G	4,3	4,3
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)		105,2G-5,2G	105,15 G	4,33	4,32
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)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,17 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.)		105,26G-5,26G-5,41G-5,4G-105,34G-5,344G-5,33G-5,28G-5,28G-5,28G-5,28G	105,45 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)		91G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	91,1 G	3,96	3,95
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)		106,26G-6,27G	106,25 G	3,88	3,88
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)		111,38G-1,38G-1,4G-1,4G-1,4G-111,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	111,45 G	1,1	1,1
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,68G-6,73G	106,78 G	1,4	1,4
US\$	1.000	endlos	13.MS	A18540	US83368JJKG49	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		102,96G-2,96G-2,9G-2,83G-2,83G-2,83G-2,83G-2,77G-2,77G-2,77G	102,9 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	Société Générale S.A. Subordinated Undated Floating Rate Notes 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		102,4G-2,4G-2,44G-2,34G- /102,44G/- 2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G	102,36	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-4,44G-4,43G- 4,37G- /104,37G/- 4,37GG- 4,19G-4,11G-4,08G	104,44	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)		111,95G-1,95G-1,95G- 1,95G-1,95G-1,95G- /111,95G/- 1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G	111,96	G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		116,24G-6,24G-6,24G- 6,24G-6,24G-6,24G- /116,24G/- 6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G	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)		102,45G-2,44G	102,44	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)		101,34G-1,34G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G	101,35	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)		102,51G-2,56G	102,54	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)		111,22G-1,22G-1,22G- 1,22G-1,22G- /111,22G/- 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G	111,23	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)		71,72G-1,62G-1,52G- 1,42G-1,32G-1,22G-1,12G- 1,02G-0,92G-0,82G-0,72G	71,82	G	1,6	1,6
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)		72,8G-2,7G-2,6G-2,5G- 2,4G-2,3G-2,2G-2,1G-2G- 1,9G-1,8G	72,9	G	1,39	1,39
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)		73,6G-3,5G-3,4G-3,3G- 3,2G-3,1G-3G-2,9G-2,8G- 2,7G-2,6G	73,7	G	1,18	1,18
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)		100,21G-0,21G	100,3	G	0,57	0,57
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-1,14G	91,12	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)		101,55G-1,61G	101,59	G	0,3	0,3
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)		101,54G-1,58G	101,57	G	0,21	0,21
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/- 3,16GG- 3,16G-3,16G-3,16G-3,16G- 3,16G	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-9,95G-9,99G- 9,99G- /109,99G/- 9,99GG- 9,99G-9,99G-9,99G-9,99G- 9,99G	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-0,24G- 0,24G	100,23	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)		99,71G-9,73G-9,76G- 9,71G-9,7G-9,76G-9,74G- 9,76G-9,74G	99,71	G	0,78	0,78
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		102,94G-3G	103,03	G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	Sodexo S.A. Senior Notes 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		112,35G-2,37G-2,37G- 112,38G -/-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G	112,48 G	0,7	0,7
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,28G-4,28G-4,28G- 4,27G-104,27G/-4,28G - 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G	104,3 G	0,14	0,14
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)		107,75G-7,8G	107,65 G	3,99	3,99
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		107,12G-7,18G	107,22 G	2,09	2,09
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		102,99G-3,1G	103,03 G	4,68	4,67
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		108,52G-8,87G	108,87 G	2,88	2,88
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)		99,91G-9,96G	99,57 G	3,16	3,15
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		99,4G-9,55G	99,45 G	4,09	4,09
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,22G-8,34G	98,28 G	5,45	5,44
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		99,02G-9,11G	99,05 G	5	5
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		107,55G-7,27G-7,46G- 7,46G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 110,3G-0,3G-0,46G-0,46G- 0,46G-0,46G-0,48G-0,45G- 0,45G-0,46G-0,45G	107,42 G	1,58	1,58
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		110,3G-0,3G-0,46G-0,46G- 0,46G-0,46G-0,48G-0,45G- 0,45G-0,46G-0,45G	110,44 G	2,91	2,91
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		111G-1G-1G-1G-1G-1G- 1G-1G-1G-1G	110,88 G	3,71	3,71
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		101,59G-2,02G-2G-2,06G- 1,99G-2,14G-2,1G-2,1G- 2,1G-2,09G	102,1 G	4,71	4,71
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		100,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G	100,37 G	6,01	6,01
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.)		105,42G- 105,39G/-5,09G	105,39 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	88,9 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)		90,87G-0,89G	90,88 G	12,4	12,36
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,868999999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		114,69G-4,49G	114,69 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)		104,67G-4,75G	104,84 G	0,27	0,27
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		113,21G-3,3G	113,19 G	1,11	1,11
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		111,27G-1,26G-1,36G- 1,44G- 111,49G/-1,5G - 1,52G-1,61G-1,62G-1,62G	111,12 G	8,57	8,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	South Africa, Republic of Loan 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		90,11G-0,24G-0,33G-0,31G- 90,4G/-0,35G -0,38G-0,44G-0,47G-0,46G	90,06	G	9,86	9,86
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,58G-2,71G-2,8G-2,84G- 92,89G //-2,89G-2,9G-2,95G-2,99G-3,01G-3,01G	92,57	G	9,23	9,23
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		91,78G-2,03G-2,06G-2,11G-2,12G-2,18G-2,18G-2,18G-2,22G-2,19G	91,77	G	9,52	9,52
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		90,51G-0,62G-0,62G-0,73G-0,73G-0,78G-0,79G-0,86G-0,86G-0,91G-0,94G-0,94G	90,38	G	9,96	9,95
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)		107,36G-7,32G-7,36G- 107,34G //-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	107,33	G	2,61	2,61
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)		101,4G-1,4G-1,4G-1,4G- 101,4G //-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4	G	3,72	3,7
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		100,63G-0,63G-0,64G-0,64G- 100,64G/-0,64G -0,63G-0,64G-0,64G-0,64G-0,64G	100,64	G	6,3	6,23
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		72,68G-2,79G-2,89G-2,89G- 72,97G/-2,94G -2,98G-3,01G-2,99G-2,99G	72,63	G	9,72	9,72
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100G-0G-0G-0G-0G- 100G -0G-0G-0G-0G-0G-0G	100	G	6,86	6,84
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		70,9G-1,03G-1,11G-1,11G- 71,18G //-1,13G-1,16G-1,21G-1,24G-1,24G-1,24G	70,87	G	9,93	9,92
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,14G-4,16G-4,31G-4,39G- 84,45G/-4,43G -4,45G-4,5G-4,52G-4,5G-4,49G	84,08	G	9,39	9,39
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		90,59G-0,77G-0,86G-0,82G- 90,93G/-0,88G -0,92G-0,97G-1,02G-1,01G-1,01G	90,58	G	9,91	9,9
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,52G-0,57G-0,57G-0,63G-0,64G- 100,64G -0,66G-0,66G-0,67G-0,67G-0,67G-0,67G	100,47	G	7,68	7,67
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		94,27G-4,27G	94,1	G	9,81	9,81
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		93,24G-3,24G	93,11	G	10	10
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)		105,68G-5,79G-5,78G-5,75G- 105,75G/-5,76G -5,76G-5,77G-5,76G-5,75G-5,77G	105,6	G	3,87	3,87
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		89,14G-8,52G-8,59G-8,56G-8,92G-9,08G-9,05G	89,14	G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	South Africa, Republic of Registered Notes 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		97,28G-7,28G	97,38	G	5,33	5,32
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			93,79G-3,79G	93,87	G	6,21	6,2
US\$	1.000	27.05.19	27.MN	A1AG9K	US836205AM61			100G-0,02G-0,01G-0,01G-99,99G-99,99G-9,99G-9,99G-100G-0G-0G	99,99	G	6,88	6,65
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		103,18G-3,27G-3,27G-3,27G-103,27G-3,77GG-3,75G-3,77G-3,77G	103,27	G	6,03	6,03
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		101,14G-1,24G	101,14	G	4,41	4,41
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		105,47G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	105,52	G	4,91	4,9
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		92,35G-2,81G	92,38	G	6,02	6,01
A\$	1.000	06.08.19	06.FA	A1G3R7	AU3SG0000391	South Australian Government Financing Authority Guaranteed Registered Notes 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		100,63G-0,67G-0,67G-0,67G-0,67G-100,67G-0,67G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G	100,68	G	1,38	1,37
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		107,1G-7,09G-7,1G-7,1G-107,1G-7,07G-7,11G-7,1G-7,11G-7,12G-7,09G	107,08	G	1,38	1,38
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	93,99G-2,27G-2,14G-2,35G-2,51G-2,46G	91,79	G	4,53	4,53
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		119,14G-9,24G-9,28G-119,15G-9,18G-9,6G-9,6G-9,77G-9,76G	119,41	G	5,26	5,26
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		103,14G-3,26G-3,31G-3,25G-103,18G-3,2G-3,33G-3,23G-3,42G-3,43G-3,43G	103,18	G	5,06	5,06
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		100,35G-0,47G-0,49G-0,51G-0,46G-0,48G-0,51G-0,49G-0,53G-0,55G	100,35	G	3,81	3,8
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		110,76G-0,92G-0,91G-0,75G-0,97G-1,15G-1,04G-1,07G	110,81	G	5,17	5,17
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		112,97G-3,02G-2,62G-2,62G-3G-3G-3G-3G-3G-3G	112,97	G	4,69	4,68
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	107,59G-7,43G	107,65	G	0,77	0,77
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75		S s	99,12G-9,06G-9,06G-9,07G-9,06G-8,5G-8,49G-8,49G-8,49G-8,49G-8,49G	98,94	G	3,14	3,14
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	102,18G-0,84G-0,5G-1,26G-1,14G-1,36G-1,36G-1,18G	101,37	G	4,93	4,93
US\$	1.000	15.12.19	15.JD	A1887Z	US843646AS92	1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D	S s	99,3G-9,38G-9,38G-9,38G-9,38G-9,38G-9,45G-9,45G-9,45G-9,45G-9,45G	99,51	G	2,97	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	104,62G-4,81G	104,85 G	3,52	3,52
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		107,2G-7,2G-7,19G-7,19G-7,19G- 107,19G -7,19GG-7,19G-7,19G-7,19G-7,19G-7,19G	107,21 G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,29G-8,29G-8,29G-8,29G-8,29G- 108,29G -8,29G-8,29G-8,29G-8,29G-8,29G	108,29 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)		101,99G-1,99G	101,98 G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,67 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,89G-1,93G	101,91 G		
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,93G-1,93G-1,93G-1,93G-1,93G- 101,93G -1,93GG-1,93G-1,93G-1,93G-1,93G	101,93 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)		101,23G-1,23G-1,22G-1,22G- 101,22G -1,22GG-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 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)		103,09G-3,09G	103,09 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)		101,85G-1,85G	101,91 G	0,38	0,38
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)		101,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,42 G	0,07	0,07
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,89G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,94 G	0,17	0,17
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)		100,57G-0,57G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 G	0,15	0,15
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		101,41G-1,41G-1,4G-1,4G-1,4G- 101,4G -1,4GG-1,4G-1,4G-1,4G-1,4G	101,41 G	0,1	0,1
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS105536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,91G-3,91G-3,9G-3,9G- 103,9G //-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,95 G	0,06	0,06
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)		100,77G-0,82G	100,87 G	0,45	0,45
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		101,79G-1,79G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,79G	101,79 G		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		101,32G-1,32G	101,31 G		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,86G-0,86G	100,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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)		107,01G-7,01G	106,13 G	3,07	3,07	
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) 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 6	100,3G	100,3 G	0,13	0,13	
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2		R 4	107,6G	107,6 G	0,3	0,3	
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	103,96G-4,01G	103,99 G	0,15	0,15	
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) 0 4/5%, zinsv. v. 13.04.19-12.07.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19) 1 1/4%, v. 27.05.13(19), Inh.-Schv.S.963 v.13(19) 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) 0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.03.19-13.06.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) 0 1/2%, rat. v. 10.07.17-09.07.19, v. 10.07.17(25), Trüffel-IHS S.990 v.17(19/25) 0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25) 0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 925	100,8G	100,8 G	0,05	0,05	
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1		S 978	101,8	101,8 G	0,27	0,27	
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602		S 952	100,4G	100,4 G	0,29	0,29	
Euro	500	27.05.19	27.05.	SK0070	DE000SK00701		S 963	99,9G	99,9 G	2,47	2,47	
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719		S 964	101,5G	101,5 G	0,01	0,01	
Euro	500	30.09.19	30.09.	SK0083	DE000SK00834		S 977	100,05G	100,05 G	0,36	0,36	
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842		S 980	100,5G-0,5G	100,5 G			
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	100,5G-0,5G	100,5 G	0,28	0,28	
Euro	500	30.09.24	30.09.	SKB050	DE000SKB05000		S 985	100,4G-0,4G	100,4 G	0,57	0,57	
Euro	500	10.07.25	10.07.	SKB060	DE000SKB06009		S 990	99,6G	99,6 G	0,57	0,57	
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617		S 991	99,8G	99,8 G	0,58	0,58	
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625		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) 1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019) 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 10	100,09G	100,09 G	-0,1	
Euro	100.000	19.06.19	19.06.	SK0073	DE000SK00735			S 13	100,099G	100,103 G		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	S 021		100,5G	100,5 G	1,3	1,3	
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	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		100,75G-0,65G-0,66G-0,67G-0,62G-0,67G-0,67G-0,67G-0,66G-0,66G-0,65G	100,62 G	2,72	2,72	
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) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		100,505G-0,36G-0,35G-0,38G-0,365G-0,575G-0,595G-0,625G-0,655G-0,655G-0,565G	100,505 G	3,42	3,42	
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43		99,8G-9,67G-9,76G-9,67G-9,62G-9,91G-9,72G-100,14G-0,14G-0,17G-0,17G-99,91G		99,78 G	4,56	4,56	
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)		104,44G-4,62G	104,51 G	2,11	2,11	
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	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		104,62G-4,62G-4,62G-4,62G- 104,62G -4,62GG-4,62G-4,62G-4,62G-4,62G-4,62G	104,64 G	0,39	0,39
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,38G-1,08G	101,74 G	5,73	5,72
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) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		105,32G-3,93G	105,1 G	7	7
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86			103,08G-2,49G	103,78 G	6,64	6,64
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			105,12G-5,26G	105,81 G	6,61	6,61
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)		105,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,34G-5,34G-5,34G-5,34G-5,04G-5,04G	105,06 G	4,97	4,96
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		106,22G-5,77G	105,52 G	6,42	6,41
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) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,88G-0,88G	100,88 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			101,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,14 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			103,81G-3,86G	103,78 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		100,51G-0,51G-0,51G-0,51G- 100,51G -0,5G--0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	5,94	5,91
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		98,9G-8,91G-8,91G-8,91G- 98,96G -8,98G-8,99G-8,98G-8,98G-8,98G-8,98G	98,91 G	6,33	6,32
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.)		101,8G-1,8G-2,3G-2,19G-2,4G- 102,5G -2,5G-2,4G-2,5G-2,5G-2,5G-2,5G	101,8 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 zinsv.(21/41)		112,84G-2,41G	112,84 G	7,8	7,79
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		100,52G-0,26G	100,41 G	0,83	0,83
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			102,09G-2,09G-2,09G-2,08G- 102,08G -2,08GG-2,08G-2,07G-2,08G-2,07G-2,07G	102,09 G	0,05	0,05
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		105,75G-5,6G	105,73 G	0,43	0,43
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			105,95G-5,95G-5,94G-5,95G- 105,92G -5,92GG-5,92G-5,92G-5,91G-5,92G-5,92G	105,96 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		97,54G-7,26G-7,26G-7,32G-7,32G-7,32G-6,95G-7,32G-7,32G-7,32G-7,32G-7,32G	97,39 G	4,95	4,95
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)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85 G	1,45	1,44
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		100,8G-0,8G	100,79 G	0,24	0,24
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			99,15G-9,17G	99,09 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,16G-1,16G	101,17 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			101,87G-1,87G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,87 G		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		101,88G-1,88G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	101,89 G		
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		102,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,72 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		102,22G-102,22G-2,22G	102,22 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) 2%, v. 05.06.12(19), Hyp.Pfdr.R.Hyp 04 v.2012(19)	R 3	108,13G	108,13 G	0,14	0,14
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102		R 6	100,23G	100,23 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 08	107,1G	107,1 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	107,15G	107,15 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	107G	107 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	104,45G	104,45 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5		R 16	101,35G	101,35 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	109,4G	109,4 G		
Euro	50.000	05.06.19	05.06.	A1PGZU	DE000A1PGZU6		R 4	100,1G	100,1 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185			S 384	103,76G		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20) 0,08%, zinsv. v. 30.04.19-29.07.19, v. 30.07.12(19), FLR-Öff.Pfdr.S.7 v.2012(19)	S 5	104,05G	104,05 G		
Euro	50.000	30.07.19	30.JAJO	A1PG31	DE000A1PG318		S 7	100,07G	100,07 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G	100,05 G	-0,01	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100G	100 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			108,5G	108,5 G	0,07	0,07
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,82G-9,84G	99,91 G	0,79	0,79

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		103,02G-3,02G-3,02G-3,02G- 102,99G -2,99GG-2,99G-2,99G-2,99G-2,98G-2,97G-2,97G	103,05 G	0,17	0,17
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		99,95G-9,95G-9,95G-9,95G-9,95G-100G-0G-0G-0G	99,95 G	4,09	4,09
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		99,35G-9,35G-9,35G-9,35G-9,33G-9,31G-9,31G-9,32G-9,33G-9,31G	99,31 G	3,06	3,05
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	96,55 G	3,9	3,9
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)		104,48G-4,47G-4,47G-4,46G- 104,45G -4,44GG-4,44G-4,43G-4,44G-4,43G	104,47 G	3,22	3,22
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)		109,85G-9,85G-9,85G-9,85G-9,84G-9,85G-9,85G-9,82G	109,88 G	0,77	0,77
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		109,04G-9,1G-9,14G-9,14G- 109,04G -9,06GG-9,1G-9,07G-9,07G-9,09G-9,08G-9,02G	109,12 G	1,4	1,4
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		108,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-7,9G-7,77G-7,77G	108,14 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)		98,61G-8,72G	98,67 G	2,9	2,89
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		103,59G-3,61G	103,66 G	3,18	3,18
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		104,05G-4,36G	104,2 G	3,49	3,48
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		100,57G-0,56G	100,62 G	4,52	4,51
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,24G-9,24G	99,21 G	2,74	2,73
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		89,19G-9,95G	89,63 G	4,42	4,42
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		103,63G-3,66G-3,69G-3,7G- 103,68G -3,699G-3,72G-3,74G-3,77G-3,76G-3,79G	103,63 G	2,94	2,93
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		99,75G-9,75G-9,75G-9,75G-9,78G-9,72G-9,73G-9,8G-9,81G	99,73 G	2,78	2,78
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		97,72G-7,26G-7,35G-7,22G-7,21G-7,63G-7,24G-7,41G-7,36G-7,33G	97,72 G	4,52	4,52
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		99,55G-9,83G	99,49 G	3,6	3,6
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		99,93G-9,45G	99,83 G	4,53	4,53

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
	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- 100,86G/-0,86GG- 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		102,4G-2,36G	102,35 G	0,45	0,45
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)		102,4G-2,5G	102,41 G	4,07	4,07
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		106,84G-7,09G	106,83 G	3,36	3,36
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)		100,75G-0,89G	100,74 G	2,88	2,88
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		104,15G-4,17G	104,25 G	0,4	0,4
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,62G-8,51G-8,52G-8,51G- 108,48G/-8,49GG- 8,52G-8,52G-8,54G-8,52G-8,52G	108,5 G	0,07	0,07
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)		105,67G-5,64G-5,67G-5,6G-5,57G-5,65G-5,68G-5,7G-5,7G-5,71G-5,71G-5,68G	105,56 G	0,95	0,95
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		102,86G-2,96G	102,99 G	0,96	0,96
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)		101,65G-1,6G	101,64 G	0,62	0,62
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.)		104,79G- 104,78G/-4,83G	104,77 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)		66,5G-9,22G-9,23G-6,9G-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	29,4 G	8,47	8,47
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		104,42G-4,43G	104,43 G	2,32	2,31
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		95,39G-4,75G	95,42 G	8,55	8,53
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.)		118,25G-8,25G-8,25G-8,25G- 118,25G/-8,25GG- 8,25G-8,25G-8,25G-8,25G-8,25G	118,13 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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	6,27
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	1.000	16.06.23	16.06.	A182VX	XS1432392170	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)		104,96G-4,94G	104,95 G	0,88	0,88
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			103,8G-3,84G	103,83 G	1,98	1,98
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			103,13G-3,19G	103,11 G	2,1	2,1
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)		114,69G-4,66G	114,86 G	5,73	5,73
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,53G-2,53G-2,53G-2,53G-102,53G-2,52GG-2,54G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,59G	102,6 G	0,38	0,38
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		103,24G-3,24G	103,28 G	0,41	0,41
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	100,01 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) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		103,69G-3,65G	103,7 G	0,31	0,31
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			109,46G-9,46G	109,6 G	0,96	0,96
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			112,55G-2,53G	112,55 G	1,44	1,44
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) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		100,54G-0,56G	101,39 G	1,12	1,12
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			95,31G-5,38G	95,43 G	1,76	1,76
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-71,44G-1,44GG-1,44G-3,8G-3,8G-3,8G-3,8G	73,65 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) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		103,62G-3,68G	103,69 G	0,36	0,36
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			105,49G-5,61G	105,71 G	0,9	0,9
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			127,1G-7,1G-7,14G-7,11G-127,07G/-7,1G-7,13G-7,14G-7,14G-7,14G-7,14G-7,14G-112,2G-2,2G-2,36G-2,36G-112,36GG/-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	127,16 G	0,21	0,21
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,2G-2,2G-2,36G-2,36G-112,36GG/-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	112,39 G	0,11	0,11
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,21G-8,21G-8,21G-8,2G-8,2G-108,2G/-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	108,24 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)		111,7G-1,62G-1,64G-1,64G-111,59G/-1,61GG-1,62G-1,61G-1,63G-1,62G-1,62G	111,66 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	19.04. 23.06.	A19GBE A1ZK07	FR0013252061 FR0011993500	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.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,67G-2,6G 102,67G-2,68G-2,68G- /102,68G/-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G	102,74 G 102,64 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.)		102,09G-2,05G-2,02G- 2,02G-1,88G-1,86G-1,93G- 1,93G-1,92G-1,92G-1,91G	102,06 G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,61G-3,61G-3,61G- 3,61G-3,61G- /103,61G/- 3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G	103,63 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		105,32G-5,32G-5,33G- 5,33G-5,33G- /105,33G/- 5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G	105,35 G	0,33	0,33
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-9,87G- 9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G	99,87 G	0,18	0,18
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)		105,05G-5,05G-5,07G- 5,03G-5,08G-5,11G-5,1G- 5,12G-5,11G	105,13 G	0,76	0,76
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)		105,73G-5,73G-5,81G- 5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G	105,86 G	0,7	0,7
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)		128,96G-9,49G-9,58G- 9,48G-9,41G-9,41G-9,75G- 9,39G-9,81G-9,99G-9,99G	128,96 G	4,49	4,49
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		102,92G-2,85G	102,5 G	6,08	6,08
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)		101,33G-1,37G	101,34 G	0,3	0,3
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		85,33G-5,34G	85,33 G	9,42	9,42
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)		103,75G-3,75G-3,77G- 3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G	103,81 G	0,06	0,06
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,7G-0,7G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,7G	100,75 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)		101,49G-1,51G	101,57 G	0,1	0,1

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	Svenska Handelsbanken AB [publ] Medium - Term Notes 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,38G-8,38G-8,4G-8,4G-8,4G- /108,4G/-8,4G -8,4G-8,4G-8,4G-8,4G	108,45	G	0,04	0,04
Euro	1.000	20.10.21	20.10.	A1GWUZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		110,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- /110,53G/- 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	110,57	G		
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		102,97G-2,97G-2,96G-2,96G-2,96G- /102,96G/- 2,96G-2,96G-2,96G-2,96G-2,96G	102,97	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)		101,5G-1,53G	101,49	G	1,46	1,46
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		86,81G-6,71G	86,91	G	2,87	2,87
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-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	98,79	G	3,8	3,8
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,188%, zinsv. v. 20.05.19-18.08.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,32G-0,32G	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)		100,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,95	G	0,05	0,05
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	100,01	G	0,32	0,32
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,6G-9,62G	99,65	G	0,36	0,36
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,33G-2,33G	102,35	G	0,22	0,22
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	97,58G-7,55G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,55G	97,65	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		105,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	105,56	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)		100,82G-0,82G	100,81	G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		101G-1G	101	G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		102,03G-2,03G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	102,04	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)		102,18G-2,18G	102,21	G		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,42G-1,41G-1,41G-1,41G- /101,41G/-1,41G -1,41G-1,41G-1,41G-1,41G	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)		99,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,46	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	29.09.20 21.05.21	29.09. 21.05.	A1Z66W A1ZJJM	XS1296948588 XS1069674825	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 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 102,8G-2,8G	101 G 102,8 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)		102,88G-2,88G-2,89G- 2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G	102,88 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		
Euro Euro Euro	1.000 1.000 1.000	16.02.24 29.03.27 29.01.25	16.02. 29.03. 29.01.	A19BQB A19E8V A19VC7	XS1550143421 XS1586702679 XS1759602953	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)		101,99G-1,99G 104,56G-4,58G 102,39G-2,44G	102 G 104,55 G 102,41 G	0,28 0,07	0,28 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		108,29G-8,29G-8,28G- 8,28G-8,25G-8,21G-8,21G- 8,21G-8,21G-8,25G	108,24 G	0,79	0,79
Euro Euro	1.000 1.000	23.09.24 10.11.25	23.09. 10.11.	A186GX A19RVN	XS1493333717 XS1715328768	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)		99,29G-9,34G 96,33G-6,39G	99,32 G 96,3 G	1 1,8	1 1,8
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		103,7G-3,79G-3,78G- 3,81G-3,8G-3,82G-3,81G- 3,8G	103,76 G	0,42	0,42
Euro Euro	1.000 1.000	15.12.21 15.12.22	15.JD 15.JD	A19M4W A19M5X	XS1644604792 XS1644605179	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 106,49G-6,44G	103,02 G 106,45 G	5,54 7,79	5,53 7,77
US\$ US\$	1.000 1.000	28.04.26 22.02.21	28.AO 22.FA	A180QZ A1A145	USQ8809VAH26 USQ8809VAA72	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		99,61G-9,61G 103,37G-3,38G-3,38G- 3,37G-3,38G-3,38G-3,4G- 3,39G-3,4G-3,4G	99,63 G 103,37 G	3,72 3,13	3,72 3,12
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		102,68G-2,68G-2,68G- 2,68G-102,65G-2,65GG- 2,72G-2,72G-2,76G-2,76G- 2,79G	102,65 G	3,14	3,14
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	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)		104,77G-4,77G 111,12G-1,12G-1,15G- 1,12G-111,12G-1,12GG- 1,15G-1,15G-1,15G-1,15G- 1,15G	104,76 G 111,16 G	1,18 0,45	1,18 0,45
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)		99,67G-9,65G-9,65G- 9,65G-9,65G-99,65G/- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G	99,66 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)		101,65G-1,68G	101,63 G	4,03	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	Synchrony Financial Registered Notes 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		102,88G-2,96G	102,66 G	4,82	4,82
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		102,07G-2,15G	102,1 G	4,52	4,52
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	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)		102,79G-102,79G-2,79G 92,79G-2,74G-2,79G-2,79G-2,81G-2,83G-2,8G	102,91 G 92,71 G	0,72 2,21	0,72 2,21
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		101,97G-1,93G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,97 G	5,62	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		104,55G-4,58G	104,58 G	7,07	7,06
Euro US\$	1.000 1.000	23.06.23 15.07.27	23.06. 15.JJ	A183DJ A19J6S	XS1434170426 US871829BF39	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)		102,94G-2,97G 98,16G-8,81G-8,79G-8,78G-8,93G-8,93G-9,02G	102,94 G 98,88 G	0,51 3,42	0,51 3,42
US\$ US\$	1.000 1.000	15.03.25 15.03.48	15.MS 15.MS	A19XU5 A19XU6	US871829BG12 US871829BH94	3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		102,03G-2,15G 101,68G-1,86G	101,9 G 101,45 G	3,17 4,38	3,17 4,38
US\$ US\$	1.000 1.000	15.04.24 15.04.22	15.AO 15.AO	A18ZQ0 A19EWU	US87264AAQ85 US87264AAR68	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)		103,82G-3,99G 100,71G-0,82G-0,82G-0,83G-0,81G-0,91G-0,91G-0,91G-0,91G-0,91G	103,84 G 100,46 G	5,13 3,7	5,13 3,7
US\$	1.000	15.04.25	15.AO	A19EWV	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		101,67G-1,9G-1,94G-1,9G-1,91G-2,06G-2,02G-2,06G-1,96G	101,67 G	4,79	4,79
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		103,29G-3,36G-3,35G-3,32G-3,32G-3,59G-3,59G-3,21G-3,21G-3,21G	103,29 G	4,94	4,94
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.26 01.02.28 15.01.26 01.03.25	01.FA 01.FA 15.JJ 01.MS	A19VD1 A19VD2 A1Z9Z5 A1ZPC8	US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		99,16G-9,08G 98,83G-8,97G 105,16G-5,03G 103,33G-3,34G-3,33G-3,34G-103,33G-3,32GG-3,53G-3,53G-3,33G-3,33G-3,33G	99,1 G 98,92 G 105,06 G 103,33 G	4,71 4,96 5,66 5,77	4,71 4,95 5,65 5,76
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		101,99G-1,96G-1,95G-1,95G-101,95G-1,95GG-1,24G-1,24G-1,24G-1,24G	102,02 G	5,71	5,7
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)		103,47G-3,3G-3,3G-3,3G-103,3G-3,06G-2,85G-3,09G-2,64G-3,09G-2,44G	103,2 G	5,98	5,97
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		77,32G-7,08G	77,32 G	12,64	12,6
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		77G-7G	77 G	12,57	12,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		97,72G-7,74G	97,73 G	2,36	2,36
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)		111,62G-1,62G-1,63G-1,61G-111,6G-1,61G-1,64G-1,59G-1,61G-1,61G-1,6G-1,59G	111,6 G	0,01	0,01
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		112,92G-2,97G-3,03G-3,03G-112,93G-2,95G-3,03G-3,04G-3,02G-3,02G-3,05G-3,02G	112,96 G	0,64	0,63
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		121,55G-1,88G-1,88G-1,87G-121,85G-1,85G-1,85G-1,81G-1,8G-1,8G-1,81G-1,81G	121,88 G	6,51	6,51
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,435000000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,86G-0,86G-0,79G-0,79G-0,87G-0,87G-0,79G-0,79G-0,8G-0,8G	100,87 G	0,59	0,59
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	Tampa Electric Co. Registered Notes 4,450000000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		103,51G-3,71G	103,79 G	4,28	4,28
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	107,82G-7,84G	107,73 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)		100,27G-0,51G	100,47 G	2,31	2,3
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)		110,49G-0,38G-0,38G-0,38G-110,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	110,38 G	1,17	1,17
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)		102,48G-2,54G	102,59 G	2,1	2,1
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,700000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,19G-0,17G-0,18G-0,18G-0,18G-0,28G-0,3G-0,1G-0,37G	100,22 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-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 5,200000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		95,52G-5,54G-5,54G-5,59G-5,59G-5,47G-5,47G-5,47G-5,47G-5,68G-5,68G	95,91 G	5,61	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		104,33G-5,3G-5,3G-5,3G-5,32G-5,32G-5,33G-5,31G-5,31G-5,31G-5,4G-5,4G	105,35 G	5,69	5,69
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-5,6G	105,6 G	5,04	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)		92,64G-2,97G	92,73 G	5,34	5,34
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		93,08G-3,37G	93,19 G	6,81	6,81
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			101,27G-1,77G	100,59 G	7,14	7,14
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			102,6G-4,07G	102,55 G	7,45	7,46
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	97,27G-7,21G-7,21G-7,52G- 97,37G - 7,66G -7,5G-7,58G-7,63G-7,57G	97,01 G	6,75	6,74
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)		128,4G- 128,85G - 8,85G	127,95 G	4,82	4,81
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		101G-0,99G-0,99G-0,99G-0,99G-1G-0,99G-1G-1G-1G	100,99 G	0,31	0,31
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684			102,78G-2,83G	102,86 G	1,26	1,26
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-1,62G-1,62G-1,62G- 101,6G - 1,6G -1,61G-1,63G-1,66G-1,66G-1,69G	101,27 G	3,55	3,55
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		101,41G-1,57G-1,61G-1,56G-1,58G-1,58G-1,58G-1,79G-1,84G-1,9G-1,88G	101,46 G	3,86	3,86
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			99,82G-9,9G-9,92G-9,89G-9,82G-9,99G-100,59G-0,06G-0,68G	99,78 G	5,23	5,23
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			96,42G-6,35G	96,13 G	5,03	5,03
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38		94,91G-6,22G	94,46 G	5,21	5,21	
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)		100,46G-0,5G-0,5G-0,49G-0,49G-0,5G-0,49G-0,49G-0,49G-0,49G	100,5 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		102,48G-2,65G	102,64 G	1,69	1,69
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665			101,68G-1,69G-1,69G-1,68G-1,68G-1,7G-1,7G-1,71G-1,7G-1,7G	101,68 G	0,16	0,16
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		103,31G-3,3G-3,32G-3,27G-3,33G-3,33G-3,35G-3,34G	103,24 G	0,96	0,96

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		103,97G-4G	103,95 G	0,84	0,84	
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,72G-4,77G	104,82 G	0,66	0,66	
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		108,85G-8,93G	108,74 G	1,3	1,3	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		104,18G-4,11G	104,23 G	1,21	1,21	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		102,35G-2,56G	102,59 G	1,1	1,1	
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		102,28G-2,24G-2,24G-2,24G- 102,24G -2,24GG-2,24G-2,24G-2,24G-2,24G-2,24G	102,25 G			
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		103,27G-3,28G-3,29G-3,29G- 103,29G -3,28GG-3,29G-3,3G-3,31G-3,31G-3,3G	103,27 G	1,41	1,41	
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		103,12G-3,15G-3,13G-3,1G- 103,11G -3,1GG-3,11G-3,12G-3,12G-3,12G-3,12G	103,12 G			
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,44G-3,43G-3,44G- 113,41G -3,42G-3,45G-3,44G-3,46G-3,45G-3,45G	113,43 G	0,29	0,29	
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,39G-7,34G-7,37G- 7,37G - 107,37G -7,35GG-7,35G-7,36G-7,36G-7,37G-7,36G	107,38 G			
Euro	100.000	29.05.19	29.05.	A1HK6M	XS0934042549	2,7360000000000002%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)		100G- 100G -0,011G	100 G	1,99	1,96	
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,32G-3,32G	103,35 G	0,04	0,04	
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,18G-6,16G-6,17G-6,15G- 106,14G -6,15GG-6,16G-6,16G-6,17G-6,16G-6,16G	106,16 G	0,19	0,19	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		113,66G- 113,66G -3,72G	113,82 G	1,5	1,5	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		102,38G-2,42G	102,43 G	0,55	0,55	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		103G-3,03G	102,98 G	1,45	1,45	
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		103,19G-3,25G	103,16 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.)		96,63G-6,66G	96,75 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,74G-7,74G	98,08 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.)		97,03G-6,95G	97 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.)		114,66G-4,9G	114,87 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.)		111,75G-1,75G-1,75G-1,75G-1,75G- 111,75G -1,75GG-1,75G-1,75G-1,75G-1,75G	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.)		103,71G- 103,7G -3,7G	103,71 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.)		103,36G-2,88G	103,46 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)		145,55G- 145,69G -5,73G	145,72 G	2,02	2,02	
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		105,67G-5,79G	105,84 G	0,71	0,71	
						Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,44G-1,44G-1,44G- 111,43G -1,44G-1,46G-1,45G-1,46G-1,46G-1,46G-1,46G	111,44 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		107,89G-7,9G-7,88G-7,87G- 107,86G - 7,87GG -7,89G-7,88G-7,89G-7,89G-7,88G	107,88	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		101,14G-1,3G	101,2	G	3,36	3,35
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)		103,59G-3,59G-3,57G-3,58G- 103,57G - 3,57GG -3,57G-3,57G-3,57G-3,57G-3,58G	103,59	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)		108,69G-8,69G-8,69G-8,63G- 108,6G - 8,6G --8,62G-8,63G-8,62G-8,63G-8,63G	108,68	G		
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		111,35G-1,36G-1,34G-1,11G- 111,08G - 1,08GG -1,14G-1,14G-1,3G-1,32G-1,3G	111,35	G	0,55	0,55
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		111,03G-0,72G-0,72G-0,73G- 110,66G - 0,68GG -0,73G-0,72G-0,75G-0,75G-1,04G	110,7	G	0,62	0,62
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)		101,96G-1,99G	102	G	1,08	1,08
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)		118,55G-8,57G-8,55G-8,56G- 118,54G - 8,54GG -8,58G-8,57G-8,6G-8,58G-8,64G	118,55	G	0,85	0,85
Euro	1.000	16.11.21	16.11.	A1APT B	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,34G-1,34G-1,33G-1,32G- 111,32G - 1,32GG -1,32G-1,32G-1,32G-1,32G-1,2G	111,33	G	0,21	0,21
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		115,05G-5,04G-5,06G-5,06G- 115,04G - 5,04GG -5,06G-5,08G-5,08G-5,08G-5,08G-5,08G	115,05	G	0,4	0,4
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		114,17G-4,17G-4,21G-4,2G- 114,17G - 4,21G -4,21G-4,21G-4,21G-4,21G	114,18	G	1,19	1,19
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		103,18G-3,17G-3,18G-3,18G- 103,18G - 3,18GG -3,18G-3,18G-3,18G-3,19G	103,19	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,74G-0,74G-0,73G-0,73G- 110,73G - 0,73GG -0,73G-0,73G-0,73G-0,73G	110,78	G	0,19	0,19
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		121,5G-1,5G-1,67G-1,59G- 121,49G - 1,53G -1,66G-1,66G-1,71G-1,71G-1,7G	121,5	G	1,77	1,77
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		95,76G-5,89G-5,93G-5,85G-5,82G-5,9G-5,95G-6,03G-5,97G-5,97G	95,79	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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-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-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)		101,55G-1,55G	101,66	G	2,94	2,94
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,94G-0,92G-0,93G-0,92G- 110,92G/-0,91GG -0,91G-0,92G-0,93G-0,93G-0,94G-0,94G	110,93	G	0,07	0,07
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)		103,4G-3,37G-3,4G-3,41G-3,32G-3,43G-3,42G-3,42G-3,46G-3,44G	103,34	G	0,61	0,61
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		107,8G-7,91G	107,81	G	2,89	2,89
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,55G-6,55G-6,57G-6,57G- 106,57G/-6,57GG -6,57G-6,57G-6,57G-6,57G-6,57G	106,56	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)		106,58G-6,56G-6,58G-6,58G- 106,55G/-6,57GG -6,58G-6,58G-6,58G-6,56G-6,58G	106,58	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)		102,66G-2,68G-2,68G-2,68G- 102,68G/-2,68GG -2,68G-2,68G-2,68G-2,68G-2,68G	102,68	G	0,99	0,99
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,38G-1,38G-1,38G-1,38G-1,38G-1,38G- 111,38G/-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	111,4	G	0,07	0,07
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		110,01G-9,95G-9,97G-9,97G- 109,94G/-9,94GG -9,99G-9,98G-10G-9,99G-10,03G	109,96	G	0,16	0,16
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		102,7G-2,8G	102,9	G	1,07	1,07
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,599999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		104,32G-5,62G	105,67	G	4,31	4,31
	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)		100,74G-0,74G-0,74G-0,74G- 100,74G/-0,74GG -0,74G-0,74G-0,74G-0,74G-0,74G	100,75	G	2,26	2,25
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,196499999999999%, zinsv. v. 23.04.19-18.07.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,2G-9,14G	99,14	G	3,49	3,49
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,984999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,27G-9,32G	99,28	G	3,21	3,21
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		97,99G-8,14G	97,83	G	3,89	3,88
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,924999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		96,03G-6,22G	96,14	G	4,26	4,26

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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-8,5G	98,39 G	5,7	5,69	
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)		105,58G	105,85 G	6,05	6,05	
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)	S s	103,02G-3,04G-3,07G-3,09G-3,04G-3,1G-3,1G-3,1G-3,13G-3,12G	103 G	0,55	0,55	
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		106,95G-6,95G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	107,27 G	1,4	1,4	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		102,28G-2,33G	102,35 G	0,36	0,36	
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		104,6G-4,64G	104,68 G	0,89	0,89	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	116,56 G	0,18	0,18	
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,19G	103,2 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)		101,76G-1,74G-1,74G-1,74G-1,73G-1,74G-1,74G-1,75G-1,75G-1,74G	101,74 G	0,02	0,02	
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)	108,19G-8,26G-8,24G-8,21G-8,26G-8,26G-8,26G-8,26G-8,26G	108,19 G	0,69	0,69		
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)		111,75G-1,75G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	111,91 G	0,09	0,09	
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.)		102,82G-2,83G	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)		103,69G-3,69G-3,67G-3,67G-103,67G-3,67G-3,68G-3,68G-3,67G-3,68G-3,68G	103,68 G	0,46	0,46	
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)		107,03G-7,03G-7,08G-7,07G-7,07G-7,06G-107,05G-7,05G-7,06G-7,07G-7,07G-7,07G-7,07G	107,07 G	0,95	0,95	
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		107,33G-7,4G	107,38 G	0,96	0,96	
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)		99,76G-9,52G-9,81G-9,81G-99,77G-9,77G-9,77G-9,77G-9,77G	99,76 G	4,54	4,51	

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		102,36G-2,35G-2,35G-2,35G- 102,34G - 2,35GG -2,35G-2,37G-2,37G-2,37G-2,3G	102,38 G	0,55	0,55
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,11G-0,05G-0,04G-0,06G- 100,06G - 0,06GG -0,06G-0,06G-0,04G-0,04G-0,06G	100,04 G	0,78	0,78
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		106,87G-6,74G-6,76G-6,73G- 106,71G - 6,73GG -6,77G-6,77G-6,79G-6,78G-6,77G	106,68 G	1,13	1,13
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	101,8G-1,61G	101,77 G	1	1
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		128,89G-8,29G-8,37G-8,16G- 128,02G - 8,48GG -8,29G-8,46G-8,36G-8,32G	128,42 G	3,51	3,51
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		120,27G-0G-0G-0,12G-19,49G- 119,47G - 9,54G -9,71G-9,64G-9,7G-9,67G	119,63 G	4,36	4,36
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		82,48G-2,28G-2,27G-2,23G-2,25G-2,25G-2,1G-1,89G-2,16G-2,16G	81,94 G	9,32	9,31
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		91,95G-1,95G	91,95 G	2,71	2,71
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		91,22G-1,66G	91,31 G	5,64	5,63
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36)		93,07G-4,14G	93,84 G	6,85	6,85
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		96,76G-6,74G-6,98G-7G-6,97G-6,79G-6,91G-6,8G-6,8G-6,8G	96,77 G	5,11	5,1
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S		102,5G-2,5G	102,5 G	2,36	2,36
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S		101,95G-1,95G	101,95 G	4,16	4,16
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		87,4G-7,24G-7,2G-7,2-7,19G-7,16G-7,2G-7,16G-7,16G-7,16G-7,35G-7,28G	87,17 G	2,56	2,56
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		77,25G-7,5G	77,5 G	4,14	4,14
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		99G-8,95G-8,96G-8,98G-8,98G-8,96G-9G-8,96G-8,95G-8,98G	98,99 G	0,76	0,76
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		82,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	82,9 G	4,51	4,51

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		92,61G-2,55G-2,63G-2,63G-2,66G-2,7G-2,66G-2,66G-2,7G-2,68G-2,68G	92,58 G	2,69	2,69
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19)		99,52G-9,53G	99,48 G	3,4	3,4
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)		94,31G-4,39G	94,43 G	4,62	4,62
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,799999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		88,02G-8,17G	88,02 G	6,15	6,15
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		101,02G-1,02G	101,02 G	6,7	6,7
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,149999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		79,37G-80,33G	79,56 G	6,67	6,67
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,099999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		68,21G-8,37G	68,42 G	6,73	6,72
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		88,84G-8,98G	88,84 G	2,23	2,23
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)		98,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,96G-9,04G-9,01G-9,05G-8,99G-8,99G	98,96 G	2,87	2,87
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,649999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		98,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-9,01G-9,01G-9,02G-9,02G	98,86 G	3,83	3,83
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		102,64G-2,59G	102,65 G	0,11	0,11
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		102,33G-2,36G	102,41 G	0,39	0,39
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		104,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,3G- /104,3G/- 4,3G-4,27G-4,28G-4,28G-4,28G-4,28G-4,28G	104,36 G		
£	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)		115,9G	115,95 G	3,05	3,05
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		123,32G-3,81G-4,1G-3,98G- /124,02G/- 4,1G-4,28G-4,38G-4,04G-4,08G	123,42 G	3,27	3,27
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,279999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		101,54G-0,76G-0,99G-1,5G-1,55G-1,5G-1,54G-1,53G	101,54 G	3,07	3,07
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		103,39G-3,2G-3,15G-2,42G-3,39G-3,28G-3,48G-2,92G-2,39G	103,39 G	4,1	4,1
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		110,8G-9,46G-9,47G-9,81G-9,8G-9,8G-9,8G-9,8G	109,81 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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.)		101,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,89	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)		101,35G-1,34G-1,34G-1,34G-1,34G-1,37G-1,37G-1,37G-1,34G	101,38	G	3,35	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)		100,87G-0,95G-0,94G-0,98G-0,9G-0,94G-0,98G-0,98G-0,98G-1,02G-1G	101,01	G	3,34	3,33
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		102,2G-2,29G	102,29	G	2,89	2,89
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		99,66G-9,65G-9,67G-9,67G-9,66G-9,67G-9,71G-9,7G-9,71G	99,64	G	2,73	2,73
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		102,36G-2,45G	102,36	G	2,86	2,86
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		102,42G-2,85G-2,89G-2,92G-2,61G-2,89G-2,92G-2,94G-2,96G-3G	102,8	G	2,98	2,98
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)		97,07G-7,02G-6,98G-7,23G-7,27G-7,32G	97,05	G	3,36	3,36
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	97,07G-7,33G	96,93	G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,81G-0,83G	100,83	G	0,04	0,04
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915	0,07%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,19G-0,2G	100,2	G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 3,2466300000000001%, zinsv. v. 07.03.19-06.06.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,22G-0,32G-0,32G-0,32G-98,63G-100,41G-0,51G-0,43G-0,51G	100,26	G	3,09	3,09
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)		101,74G-1,74G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	101,74	G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		101,21G-1,21G	101,26	G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		99,34G-9,39G-9,39G-9,39G-9,39G-9,39G-9,38G-9,39G-9,39G-9,35G-9,39G-9,39G-9,39G	99,39	G	2,56	2,56
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,93G-0,94G	100,93	G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62	2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,82G-9,82G-9,82G-9,82G-9,82G	99,83	G	2,75	2,72
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		102,22G-2,22G-2,23G-2,23G-2,23G-102,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,22	G		
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		101,74G-1,76G	101,74	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,22G-1,24G	101,2 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)		100,8G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,88 G	0,08	0,08
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		103,57G-3,63G	103,51 G	2,06	2,06
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		100,21G-0,2G	100,19 G	0,46	0,46
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)		100,03G-99,98G-9,87G-100,03G-0,05G	100,02 G	2,7	2,7
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,43G-9,43G-9,44G-9,43G-9,42G-9,48G-9,42G-9,43G	99,46 G	2,68	2,67
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.)		93,51G-3,51G	93,51 G		
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)		100,28G-0,27G	100,28 G	-0,15	
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)		99,95G-9,88G-9,88G-9,88G-9,73G-9,73G-9,73G-9,92G-9,93G-9,93G-9,93G-9,93G	99,95 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)		97,38G-7,37G-7,92G-8,01G-8,03G-8,03G	97,65 G	2,88	2,88
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		105,91G-6,07G	105,79 G	1,99	1,99
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,81G-0,81G	100,79 G	1,82	1,82
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		97,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,79G-7,79G-7,79G-7,79G-7,79G-7,8G	97,77 G	2,57	2,57
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		95,3G-5,37G-5,39G-5,38G-5,38G-5,5G-5,65G-5,57G	95,35 G	2,95	2,95
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,16G-0,12G	100,16 G	-0,07	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		101,24G-1,24G	101,23 G	0,24	0,24
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		99,06G-8,98G-9G-8,98G-9,11G-9,14G-9,14G-9,15G-9,15G	99,06 G	2,51	2,51
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		99,35G-9,43G-9,4G-9,65G-9,85G-9,61G-9,94G-9,93G	99,35 G	2,93	2,93
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,81G-0,81G	100,78 G	2,6	2,6
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		99,56G-9,54G-9,56G-9,54G- 99,52G -9,67GG-9,72G-9,74G-9,77G-9,77G-9,81G-9,82G-9,82G-9,82G-9,83G-9,83G-9,75G-9,85G-9,82G-9,7G	99,56 G	2,58	2,58
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,82G/-9,83G-9,83G-9,75G-9,85G-9,82G-9,7G	99,81 G	2,68	2,68
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		102,49G-2,56G-2,54G-102,51G/-2,62G-2,6G-2,64G-2,64G-2,72G-2,67G	102,5 G	2,58	2,57
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,96G-9,12G	99,11 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	The Coca-Cola Co. Registered Notes 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		100,63G-0,61G	100,62 G	2,79	2,79
Euro	1.000	22.09.22	22.O9	A1ZP1M	XS1112678559			103,81G-103,82G-3,82G	103,78 G		
Euro	1.000	22.09.26	22.O9	A1ZP1N	XS1112678989			109,34G-9,34G-9,39G-9,39G-109,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	109,48 G	0,56	0,56
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		102,3G-2,28G	102,3 G	0,15	0,15
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053			103,54G-3,58G	103,53 G	0,65	0,65
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137			105,12G-5,17G	105,39 G	1,26	1,26
Euro	1.000	22.09.22	22.O9	A2RYN6	XS1955024630			100,33G-0,3G	100,32 G	0,03	0,03
Euro	1.000	22.09.26	22.O9	A2RYN7	XS1955024713			100,98G-0,99G	100,94 G	0,61	0,61
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986			101,98G-2,07G	101,91 G	1,06	1,06
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)		42,63G-2,66G-2,71G-2,74G-42,75G-2,74GG-2,75G-2,77G-2,78G-2,77G-2,77G	42,6 G	
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	The Dow Chemical Co. Registered Notes 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20) 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,69G-1,741G	101,801 G	3,06	3,05
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88			102,54G-2,57G-2,61G-2,61G-2,61G-2,61G-2,62G-2,61G-2,61G-2,62G	102,59 G	3,04	3,04
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		93,77G-3,08G-3,08G-3,05G-93,82G-3,6G-4,24G-4,2G-4,2G-3,97G-3,94G	93,78 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)		99,94G-9,89G-99,89G-9,91G-9,92G-100,04G-0,04G-0,02G	99,94 G	3,02	3,01
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		97,82G-7,94G	97,43 G	4,49	4,48
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		96,73G-6,73G-6,73G-6,73G-96,73G-6,73GG-6,9G-6,9G-6,9G-6,9G-6,9G	96,83 G	4,9	4,9
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		105,5G-5,64G	105,31 G	3,6	3,6
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		106,43G-6,72G	106,62 G	3,98	3,98
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		110,53G-0,13G	110,49 G	4,96	4,96
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)		105,47G-5,25G-5,54G-5,69G-5,57G-5,64G-5,64G-5,6G	105,45 G	3,86	3,86
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,51G-0,4G-0,43G-0,38G-0,34G-0,62G-0,68G-0,68G-0,67G-0,67G-0,65G	100,69 G	3,08	3,08
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-9,34G-9,34G-9,34G-9,34G-9,37G-9,37G-9,37G-9,37G	99,22 G	2,73	2,72
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) 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		103,78G-3,77G	103,85 G	2,61	2,61
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734			100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,49 G	2,02	2
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		101,95G-1,96G-1,96G-1,96G-101,95G-1,97GG-1,95G-1,95G-1,95G-1,95G-1,95G	101,96 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	The Export-Import Bank of Korea Medium - Term Notes 5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		100,98G-0,9G-0,9G-0,9G- 100,98G /-0,98G-0,93G- 0,92G-0,92G-0,92G-0,92G 97,19G-7,19G-7,19G- 7,19G- 197,19G -7,19G- 7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G	100,92 G	2,22	2,21
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- 197,19G -7,19G-7,19G- 7,19G-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)		102,04G-2,04G-2,04G- 2,04G-2,04G- 102,04G - 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G	102,03 G	2,34	2,34
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		105,03G-5,03G-5,06G- 5,06G- 105,06G -5,06G- 5,06G-5,08G-5,08G-5,08G- 5,05G	105,03 G	2,17	2,17
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		100,87G	100,84 G	0,19	0,19
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)		99,97G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G	99,99 G	3,47	3,47
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		96,53G-6,5G-6,54G-6,55G- 6,77G-6,77G-6,77G-6,79G- 6,79G	96,49 G	3,16	3,16
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,85G-9,85G-9,85G- 9,85G-9,85G-9,84G-9,87G- 9,87G-9,87G-9,87G	99,84 G	2,73	2,72
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		104,66G-4,66G-4,65G- 4,67G-4,65G-4,67G-4,67G- 4,68G-4,71G-4,75G	104,59 G	2,92	2,92
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,73G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G	99,7 G	2,73	2,72
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	104,013G-4,013G-4,023G- 4,224G-4,224G-4,013G- 4,224G-4,224G-4,224G- 4,224G	104,063 G	7,24	7,22
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)		101,47G-1,48G	101,48 G	2,55	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)		100,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G	100,05 G	0,29	0,29
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,311%, zinsv. v. 26.03.19-25.06.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,04G-9,04G	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	101,27G-1,27G	101,27 G	0,1	0,1
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,39%, zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,49G-0,49G	100,49 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,2288800000000002%, zinsv. v. 28.02.19-28.05.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,19G-2,2G-2,2G-2,22G- 2,21G-2,24G-2,19G-2,19G- 2,34G-2,34G	102,19 G	3,71	3,71
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	101,21G-1,19G-1,19G- 1,19G-1,19G-1,2G-1,17G- 1,17G-1,17G-1,17G	101,2 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Floating Rate Notes						
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,81G-0,83G	100,84 G	3,38	3,37	
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)		100,34G-0,34G-0,32G-0,32G-0,3G-0,32G-0,24G-0,22G-0,28G-0,3G	100,3 G	2,89	2,87	
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)		100,71G-0,71G-0,71G-0,71G-0,66G-0,71G-0,71G-0,71G-0,71G-0,71G	100,68 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)		98,95G-9,12G	98,99 G	3,46	3,45	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,33G-9,51G	99,33 G	3,91	3,91	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		101,53G-1,58G-1,59G-1,53G-1,51G-1,5G-1,5G-1,62G	101,54 G	0,97	0,97	
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		113,23G-3,23G	113,36 G	1,74	1,74	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		102,28G-2,35G-2,35G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,35G	102,39 G	0,89	0,89	
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	99,25G-9,25G	99,28 G	0,64	0,64	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		104,43G-4,43G	104,52 G	1,46	1,46	
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		102,18G-2,18G-2,21G-2,21G- 102,21G -2,21GG-2,2G-2,2G-2,2G-2,2G-2,2G	102,22 G			
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		102,04G-2,02G-2,02G-1,94G-1,93G-2,01G-2,01G- 102,02G -2,02G-2,01G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	102,02 G	2,86	2,85	
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,53 G			
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,93G-9,95G-9,95G-9,95G-9,95G-9,95G- 109,92G -9,93G-9,95G-9,94G-9,93G-9,93G-9,91G	109,98 G	0,53	0,53	
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,27G-3,31G-3,31G-3,31G- 103,3G -3,3G--3,3G-3,3G-3,3G-3,3G	103,33 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)		103,05G-2,99G	103,03 G	1,19	1,19	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		105,71G-5,65G	105,71 G	0,62	0,62	
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	105,77G-5,77G-5,78G-5,78G- 105,77G -5,77GG-5,76G-5,76G-5,76G-5,76G	105,78 G	0,1	0,1	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,58G-1,58G-1,58G-1,53G- 111,51G -1,52GG-1,58G-1,58G-1,59G-1,55G-1,53G	111,53 G	1,16	1,16	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		102,59G-2,53G-2,51G- 102,48G -1,435G-1,435G-2,67G-2,71G-2,68G	102,59 G	3,3	3,3	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		105,75G-5,75G-5,88G-5,78G-5,73G-5,86G-5,91G-6,07G	105,65 G	4,45	4,45	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		106,91G- 106,9G -6,9G	106,91 G	0,8	0,8	
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		103,51G-3,51G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G-3,49G-3,49G	103,52 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		99,21G-9,34G-9,34G-9,34G-9,2G-9,36G-9,39G-9,39G-9,39G-9,39G	99,43 G	2,98	2,97
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,73G-9,73G-9,65G-9,65G-9,65G-9,53G-9,69G-9,69G-9,73G-9,75G-9,69G	99,73 G	2,89	2,87
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,95G-9,98G	100,07 G	2,91	2,9
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		99,87G-9,87G-9,83G-9,87G-9,89G-9,9G-9,9G-9,75G-9,75G	99,83 G	3,11	3,11
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		100,55G-0,67G-0,73G-0,74G-0,73G-0,79G-0,79G	100,53 G	3,76	3,76
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		100,28G-0,4G	100,31 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)		104,74G-4,7G-4,7G-4,71G-104,69G/-4,33G-4,7G-4,76G-4,77G-4,84G-4,84G-4,84G	104,74 G	2,96	2,95
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,85G-6,79G-6,79G-106,77G/-6,31G-6,91G-6,92G-6,89G-6,98G-6,98G	106,84 G	3,03	3,02
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		101,39G-1,39G-1,48G-1,48G-1,48G-1,92G-1,93G-1,96G-1,97G	101,84 G	3,07	3,07
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		101,3G-1,11G-1,12G-1,17G-0,63G-1,38G-1,46G-1,53G-1,53G-1,54G	101,28 G	3,49	3,49
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		106,34G-7,07G	106,45 G	4,35	4,34
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,75G-0,76G-0,76G-100,76G/-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,77 G	1,83	1,82
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		103,42G-3,4G-3,44G-3,42G-103,4G/-3,15G-3,41G-3,52G-3,5G-3,51G	103,42 G	3,23	3,22
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,53G-5,57G-5,62G-105,65G/-5,62G-5,6G-5,6G-5,63G-5,62G-5,64G-5,54G	105,52 G	2,22	2,21
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,88G-9,9G	99,91 G	2,81	2,79
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		100,54G-0,42G-0,45G-0,43G-0,41G-0,62G-0,6G-0,66G-0,69G	100,55 G	3,39	3,39
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,86G-9,75G-9,75G-9,74G-9,75G-9,72G-9,72G-9,72G-9,72G-9,74G	99,83 G	2,91	2,91
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)		123,85G-3,85G-3,85G-3,85G-123,85G/-3,47G-4,16G-4,3G-4,3G-4,25G	123,95 G	4,81	4,81
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		106,85G-6,69G-6,7G-6,7G-6,69G-6,69G-6,95G-6,78G-6,74G-6,75G	106,85 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)		110,16G-110,16G-0,16G	110,16 G	0,45	0,45
US\$	1.000	31.05.26	31.M3ON	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		93,41G-4G	93,27 G	6,15	6,15

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,21G-1,16G-1,15G-1,15G-1,17G-1,41G-1,39G-1,46G-0,21G	90,94 G	6,6	6,59
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		99,45G-9,9G	99,79 G	5,22	5,21
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		102,55G-3,08G	103,9 G	6,64	6,64
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)		100,91G-0,93G	100,94 G	2,63	2,63
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		85,07G-5,21G-5,38G-5,44G-5,46G-5,53G-5,62G-5,64G-5,16G	84,99 G	9,24	9,22
US\$	1.000	01.06.22	01.JD	A19JL3	USU42804AQ45	7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S		101,94G-1,54G-1,83G-1,83G-1,84G-1,82G-1,81G-2,09G-2,14G-2,14G	101,94 G	6,94	6,94
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		98,49G-9,95G	99,83 G	7,54	7,5
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,39G-9,64G	99,57 G	6,24	6,2
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)		100,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,75	2,75
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)		99,79G-9,79G	99,79 G	3,05	3,05
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)		99,31G-9,28G-9,28G-9,28G-9,28G-9,29G-9,23G-9,31G-9,27G-9,26G	99,28 G	2,55	2,55
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		100,28G-0,22G-0,24G-0,24G-0,24G-99,83G-100,42G-0,42G-0,42G-0,42G	100,26 G	3,91	3,91
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		104,38G-4,26G-4,26G-4,27G-4,25G-4,32G-4,32G-4,41G-4,45G-4,44G	104,37 G	2,76	2,76
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		112,38G-3,4G-3,5G-3,47G-2,36G-3,62G-3,34G-3,4G-3,85G-3,79G	113,33 G	4,03	4,03
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		101,72G-1,77G	101,71 G	2,6	2,6
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		105,68G-5,68G	105,62 G	3,23	3,23
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		109,21G-9,25G	109,12 G	4	4
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)		101,28G-1,88G	101,91 G	2,94	2,93
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)		99,91G-9,91G-9,91G-9,66G-9,91G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	100,16 G	8,68	8,37
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)		107,81G-7,86G-7,89G-7,88G-7,89G-7,99G-7,99G-8,06G-8,09G	107,63 G	2,76	2,76
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,8G-3,78G	103,77 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		99,38G-9,38G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	99,38 G	3,01	3,01
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		91,79G-0,97G-1,11G-1,11G-1,11G-1,11G-1,58G-1,21G-1,21G-1,21G-1,11G	91,77 G	5,11	5,11
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		101,06G-1,11G	101,07 G	3,02	3,02
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		103,81G-3,91G	103,78 G	4,05	4,04
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		103,65G-4,31G	104,45 G	5,18	5,18
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)		134,19G-4,19G-4,29G-4,25G- 134,25G -4,25GG-4,28G-4,29G-4,29G-4,26G-4,25G	134,21 G	0,48	0,48
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		101,54G-1,5G	101,54 G	0,22	0,22
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		104,6G-4,7G	104,76 G	0,78	0,78
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,53G-6,48G-6,45G-6,46G- 106,44G -6,43GG-6,44G-6,45G-6,44G-6,43G-6,43G	106,42 G	0,01	0,01
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,11G-5,1G-5,08G-5,07G- 105,05G -5,06GG-5,07G-5,07G-5,08G-5,08G-5,08G	105,11 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,42G-4,42G	104,49 G	0,13	0,13
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,14G-2,15G	102,16 G	0,23	0,23
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		104,64G-4,65G	104,58 G	0,69	0,69
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		108,84G-9,08G	109,27 G	1,34	1,34
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		129,6G-31,16G	129,38 G	3,26	3,26
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		98,18G-8,19G-8,19G-8,19G-8,19G-8,24G-8,22G-8,22G-8,26G	98,17 G	2,45	2,45
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		97,15G-7,06G-7,04G-7,03G-7,27G-7,22G-7,37G-7,37G	97,15 G	2,86	2,86
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		99,02G-9,29G	99,33 G	2,84	2,84
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		99,5G-9,78G-9,82G-9,83G-9,8G-9,77G-9,82G-9,82G-9,91G-9,84G-9,84G-9,82G	99,6 G	1,41	1,41
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		100,42G-0,94G-0,82G-0,83G-0,97G-0,99G-1,03G-0,99G-0,95G	100,5 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)		98,89G-8,83G-8,84G-8,84G-8,84G-8,84G-8,95G-8,95G-8,98G-8,98G-8,98G	98,89 G	2,5	2,5
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		100,04G-0,04G-0,03G-0G-0,34G-0,34G-0,29G-0,29G-0,38G-0,42G-99,96G	100,14 G	2,88	2,87
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		98,91G-9,24G	99,34 G	3,57	3,57
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-9,57G	99,59 G	2,81	2,78
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		102,22G-2,1G-2,12G-2,14G- 102,12G -2,09GG-2,28G-2,28G-2,24G-2,24G-2,42G-2,45G	102,22 G	2,5	2,5

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		102,93G-2,91G-2,92G-2,92G-2,92G-2,84G-2,8G-2,81G-2,75G-2,74G	102,98 G	1,25	1,25
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)		101,23G-0,86G	101,34 G	1,61	1,61
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)		105,56G-5,19G	105,61 G	1,11	1,11
Euro	1.000	25.06.19	25.06.	A1ZK4W	XS1080952960	1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,14G-0,14G-0,14G-0,14G-0,14G- 100,14G-0,14G -0,14G-0,14G-0,14G-0,14G	100,15 G		
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		106,48G-6,5G-6,5G-6,5G- 106,46G -6,43G-6,56G-6,4G-6,41G-6,46G-6,45G	106,39 G	4,39	4,39
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		106,86G-6,83G-6,86G- 106,87G -6,78G-6,88G-6,78G	106,94 G	4,39	4,39
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		102,73G-2,76G-2,76G-2,73G- 102,68G-2,63G -2,84G-2,66G-2,69G-2,72G-2,65G	102,82 G	4,58	4,58
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.)		101,77G-1,86G-1,49G-1,37G-1,27G-1,24G-1,23G-1,3G-1,29G-1,29G	101,86 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		106,61G-6,71G-6,73G-6,74G-6,74G-6,62G-6,53G-6,52G-5,65G-5,65G-5,65G	106,92 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	101,18G-1,2G-1,2G-1,2G-1,2G-1,2G-1,29G-1,29G-1,33G-1,33G	101,25 G	5,49	5,49
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)		101,09G-1,21G	101,23 G	2,95	2,95
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	100,39 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)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 100,08G -0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	0,18	0,18
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)		102,27G-2,27G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	102,29 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	101,3G-1,32G	101,31 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	100,82G-0,83G	100,83 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)		102,33G-2,33G-2,33G- 102,33G -2,33G-2,33G-2,33G-2,33G-2,33G	102,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	Thermo Fisher Scientific Inc. Registered Notes 2%, v. 24.11.14(25), EO-Notes 2014(14/25)		107,85G-107,7G-7,76G	107,94 G	0,65	0,65
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		37,54G-7,5G	33,99 G	19,93	19,93
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		37,07G-7G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	37,08 G	31,02	31,02
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)		96,05G-7,06G	96,42 G	3,87	3,87
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		102,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	102,81 G	0,78	0,78
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)		100,34G-1,01G-1,01G-1,02G-1,03G-1,07G-1,07G-1,09G-1,08G-1,08G-1,07G-0,32G	100,34 G	1,53	1,53
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		101,23G-1,23G-1,24G-1,25G-1,28G-1,24G-1,22G-1,22G-1,21G	101,23 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)		100,44G-100,44G-0,44G	100,44 G	2,04	2,03
Euro	1.000		08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		102,64G-2,63G-2,64G-2,63G-2,74G-2,74G-2,75G-2,72G-2,7G	102,63 G	1,21	1,21
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)		99,83G-9,83G-9,87G-9,87G-9,93G-9,92G-9,92G-9,92G-9,92G-9,89G-9,89G	99,9 G	1,42	1,41
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)		100,99G-0,67G	100,99 G	2,72	2,72
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)		103,81G-3,84G	103,85 G	2,1	2,1
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,52G-6,52G	96,52 G	11,54	11,46
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545			98,5G-8,5G	98,5 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)		98,03G-7,36G	98,17 G	5,79	5,79
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)		116,65G-6,62G-6,65G-6,64G-6,68G-6,73G-6,74G-6,74G-6,77G-6,77G	116,65 G	3,65	3,65
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)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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-0,35G-0,32G-0,32G- /100,32G/-0,32GG- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32 G	1,73	1,71
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)		100,41G-0,1G	100,45 G	1,36	1,36
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		99,67G-9,66G-9,66G-9,69G-9,7G-9,7G-9,72G-9,72G	99,63 G	2,61	2,61
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)		99,44G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,54 G	2,62	2,62
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)		99,7G-9,7G-9,7G-9,7G- /99,7G/- 9,7G-9,7G-9,85G-9,86G-9,9G-9,9G	99,79 G	2,79	2,79
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)		102,43G-2,4G-2,4G-2,4G- /102,4G/- -2,4G-2,4G-2,39G-2,4G-2,4G-2,39G	102,41 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)		100,61G-0,61G-0,61G-0,59G- /100,6G/-0,59GG- 0,59G-0,59G-0,59G-0,59G-0,59G	100,61 G	1,92	1,91
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,98G-9,98G-9,98G-9,98G- /99,98G/-9,98GG- 9,98G-9,98G-9,98G-9,98G-9,98G	99,99 G	2,15	2,14
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		113,61G- /113,5G/-3,64G	113,85 G	0,75	0,75
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,45G- /103,43G/-3,37G	103,36 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)		100,2G-0,2G-0,2G-0,2G- /100,2G/- -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,18 G	-0,24	
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)		103,53G-3,52G-3,52G-3,54G- /103,5G/-3,48GG- 3,7G-3,66G-3,7G-3,71G-3,75G	103,52 G	2,85	2,85
US\$	1.000	19.06.19	19.JD	A1VF0A	US89153VAM19	2,1000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,96G-9,92G-9,92G-9,92G- /99,92G/-9,93GG- 9,92G-9,88G-9,96G-9,96G-9,96G	99,92 G	2,69	2,65
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,35G-0,23G-0,24G-0,24G- /100,25G/-0,23GG- 0,33G-0,35G-0,33G-0,35G-0,33G	100,35 G	2,6	2,6
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,14G	102,08 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
						Total Capital International S.A. Medium - Term Notes						
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,92G-0,92G	101,01 G	0,03	0,03	
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		102,61G-2,6G	102,58 G	0,14	0,14	
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		105,98G-5,72G	106,07 G	0,8	0,8	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,24G-8,24G-8,17G-8,14G-8,03G- /108,02G/- 8,03G-8,06G-8,05G-8,06G-8,06G-8,06G	108,17 G	0,01	0,01	
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,57G-5,56G-5,57G-5,57G- /105,43G/-5,43GG- 5,45G-5,52G-5,51G-5,52G-5,52G	105,57 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)		116,42G-6,3G-6,19G-6,19G- /116,13G/-6,11GG- 6,17G-6,18G-6,18G-6,2G-6,19G	116,28 G	0,35	0,35	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		114,49G-4,42G-4,4G- /114,36G/-4,41G-4,42G- 4,44G-4,44G-4,44G-4,4G	114,61 G	0,36	0,36	
A\$	2.000	26.06.19	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,19G-0,15G-0,17G-0,17G- /100,17G/-0,16GG- 0,17G-0,15G-0,15G-0,15G-0,16G	100,17 G	1,9	1,88	
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,31G-0,31G-0,31G-0,31G-0,31G- /100,31G/- 0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G	1,91	1,89	
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,67G-3,58G-3,6G-3,65G- /103,64G/-3,67GG- 3,67G-3,67G-3,65G-3,67G-3,69G	103,66 G	2,02	2,02	
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,69G-1,69G-1,69G-1,69G- /101,69G/-1,69GG- 1,69G-1,69G-1,69G-1,69G-1,69G	101,7 G	1,95	1,94	
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,77G-1,81G-1,8G-1,79G- /101,79G/-1,82GG- 1,82G-1,83G-1,82G-1,83G-1,82G-1,82G	101,78 G	1,07	1,07	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		106,74G-6,77G-6,61G-6,58G- /106,56G/-6,58GG- 6,63G-6,62G-6,65G-6,64G-6,63G	106,72 G	0,23	0,23	
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		105,75G-5,75G	105,72 G	1,9	1,9	
						Total Capital S.A. Guaranteed Registered Notes						
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		101,89G-1,89G-1,89G-1,89G- /101,89G/-1,89GG- 1,88G-1,88G-1,85G-1,85G-1,86G	101,88 G	2,71	2,71	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		105,42G-5,61G	105,59 G	3,21	3,21	
						Total Capital S.A. Medium - Term Notes						
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,35G-0,33G-0,33G-0,33G- /110,32G/-0,32GG- 0,34G-0,34G-0,35G-0,34G-0,34G	110,34 G			
						Total S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		108,24G-8,25G-8,25G-8,25G-8,24G-8,24G-8,24G-8,25G-8,16G-8,17G-8,17G	108,22 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	Total S.A. Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	105,18G-5,21G-5,21G-5,21G-5,2G-5,21G-5,21G-5,16G-5,16G-5,16G-5,15G	105,21 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	107,77G-8,18G	107,81 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.)		102,53G-2,74G	102,55 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		104,01G-3,94G	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)		99,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,21G-9,22G-9,23G-9,24G-9,25G	99,24 G	2,31	2,31
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,86G-9,86G-9,86G-9,86G-9,87G-9,87G	99,86 G	2,2	2,2
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)		103,58G-3,58G	103,54 G	1,9	1,89
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	100,39 G	1,85	1,84
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,22G-3,22G	103,18 G	1,91	1,91
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,92G-0,93G	100,91 G	1,89	1,89
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101G-1G	101,05 G	0,24	0,24
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		99,96G-9,96G	99,99 G	0,02	0,02
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		99,66G-9,33G	99,7 G	0,39	0,39
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		101,05G-1,1G	101,07 G	2,95	2,95
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		104,35G-4,8G	104,71 G	3,09	3,09
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		100,97G-0,97G	101 G	2,73	2,73
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		102,68G-2,77G	102,7 G	2,73	2,73
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,8479999999999999%, zinsv. v. 17.04.19-16.07.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	2,73	2,72
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,9666299999999999%, zinsv. v. 12.03.19-11.06.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		100,04G-99,76G-9,77G-9,79G-100G-0G-99,99G-9,99G-9,99G	100,04 G	3,01	3
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,7534999999999998%, zinsv. v. 12.04.19-08.07.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100,02G-0,02G	100,02 G	2,77	2,76
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	3,1286299999999998%, zinsv. v. 08.04.19-07.07.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,54G-0,47G	100,47 G	2,86	2,86
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		101,66G-1,83G	101,83 G	1,89	1,89
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,06G-9,15G	99,21 G	1,26	1,26
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		98,56G-8,72G	98,66 G	2,62	2,62
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	100,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G	100,57 G	2,79	2,79
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,4 G	2,65	2,64
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		99,97G-9,98G	100,01 G	0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	Toyota Motor Credit Corp. Medium - Term Notes 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)	S s S s	101,44G-1,47G	101,36 G	0,35	0,35
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52			99,62G-9,97G	99,94 G	2,73	2,72
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07			99,47G-9,58G	99,59 G	2,9	2,88
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99			101,74G-1,77G	101,74 G	2,62	2,62
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93			101,81G-1,77G-1,77G-1,78G-101,76G/-1,81GG-1,77G-1,81G-1,82G-1,84G-1,85G	101,75 G	2,58	2,58
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,21G-8,26G-8,26G-8,24G-108,22G/-8,2G--8,2G-8,22G-8,23G-8,24G-8,24G	108,31 G	0,13	0,13
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		102,24G-102,2G/-2,2G	102,23 G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521		101,95G-1,95G-1,92G-1,92G-1,92G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G	101,93 G			
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,34G-102,28G/-2,29G	102,34 G		
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,08G-2,07G	102,08 G	0,09	0,09
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,05G-9,05G-9,5G-9,51G-9,05G-9,63G-9,62G-9,62G-9,7G-9,61G	99,55 G	2,66	2,65
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,26G-0,29G	100,25 G	2,89	2,88
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		102,51G-2,73G	102,48 G	2,74	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)		104,24G-4,42G	104,15 G	3,14	3,14
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) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		101,61G-1,64G	101,62 G	0,24	0,24
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324		100,62G-0,64G	100,62 G	0,01	0,01	
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)		101,62G-1,62G-1,58G-1,54G-1,55G-1,57G-1,56G-1,56G-1,56G-1,55G-1,55G	101,55 G	3,27	3,26
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	92,81G-4,07G-4,07G-4,06G-4,06G-4,25G-4,27G-4,27G-4,27G-4,22G	94,26 G	5,72	5,72
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) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		119,6G-9,58G	119,25 G	10,06	10,05
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274		101,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,29 G	8,96	8,96	
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 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		105,15G-5,49G	105,03 G	7,57	7,56
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25		95,39G-6,56G	96,29 G	7,07	7,06	
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29		93,2G-3,15G	92,73 G	10,38	10,37	
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42		105,57G-4,29G	104,29 G	6,63	6,61	
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) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		85,64G-5,89G	86,14 G	9,73	9,73
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68		76,78G-6,67G	76,8 G	9,7	9,7	
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26		97,53G-7,53G	97,53 G	7,89	7,88	

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		91,11G-1,24G	91,07 G	8,85	8,85
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		102,86G- 102,85G/-2,85G 106,41G-6,45G-6,45G- 106,45G //-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G	102,87 G 106,49 G	0,41 0,64	0,41 0,64
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)		125,64G-5,61G-5,69G- 5,69G- 125,65G/-5,64GG- 5,78G-5,76G-5,83G-5,87G- 5,75G	125,44 G	1,81	1,81
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		121,83G-1,78G-1,83G- 1,83G- 121,79G/-1,7G-- 1,92G-1,92G-1,7G-1,7G- 1,7G	121,62 G	2,38	2,38
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		107,73G-8,03G	107,54 G	2,07	2,07
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 29.10.19 17.09.25	04.12. 12.09. 25.05. 29.10. 17.09.	A0G27E A0GFEC A1AHDB A1HEU5 A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001003834 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s	126,43G-6,68G 102,74G-2,82G 119,71G-9,7G 99,91G-9,92G 104,08G-4,17G	126,43 G 102,75 G 119,71 G 99,91 G 104,08 G	2,33 1,54 1,57 1,68 1,7	2,33 1,54 1,57 1,67 1,7
Euro Euro	1.000 1.000	18.03.20 14.04.21	18.03. 14.04.	A0D0AN A1A0YM	XS0215153296 XS0541140793	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		103,43G- 103,41G/-3,4G 107,14G-7,13G-7,13G- 7,13G-107,13G/-7,13GG- 7,13G-7,13G-7,13G-7,13G- 7,13G-7,13G	103,4 G 107,14 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)		112G-1,98G-1,98G- 111,98G //-1,98G-1,98G- 1,98G-1,97G-1,97G-1,97G	111,98 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		102,08G-2,01G	102,07 G	1,28	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		86,21G-6,1G	86,08 G	8,18	8,17
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)		126,77G-6,71G-6,76G- 6,65G- 126,65G/-6,65GG- 6,6G-6,51G-6,6G-6,6G	126,77 G	8,26	8,25
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		97,64G-7,61G-7,77G- 7,87G- 97,87G/-7,73GG- 7,78G-7,67G-7,67G-7,67G- 7,63G-7,63G	97,82 G	7,13	7,11
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		99,69G-9,69G-9,69G- 9,69G- 99,69G/-9,69GG- 9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,69G	100 G	4,48	4,46

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		100,12G-0,12G-0,31G-0,23G-0,1G- /100,1G-0,1G-0,29G-0G-0G-0G-0G	100,12	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)		/98,39G-7,8G-7,79G-8,02G-98,02G/-8,02G-8,02G-8,02G-8,01G	98,39	G	7,96	7,95
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		100,79G-0,91G-0,78G-0,79G- /100,82G-0,83GG-0,62G-0,61G-0,61G-0,63G-0,62G	100,79	G	6,47	6,46
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		89,66G-9,66G-9,63G-9,5G-89,47G/-9,47G-9,47G-9,47G-9,47G	89,6	G	8,19	8,18
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,02G-1,02G-1,02G-1,02G- /101,02G-1,02GG-1,02G-1,02G-1,02G-1,02G-0,96G	101,02	G	5,39	5,31
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		92,69G-2,69G-2,63G-92,61G/-2,6G-2,36G-2,45G-2,34G	92,67	G	8,21	8,21
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		89,27G-9,27G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G	89,25	G	8,01	8,01
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		78,51G-8,17G	78,4	G	7,8	7,8
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		88,16G-8,11G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	88,18	G	5,6	5,6
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		83,65G-3,65G	84,01	G	7,88	7,88
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		88,39G-8,51G	88,7	G	8,03	8,02
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		87,71G-8,02G-7,97G-7,93G-87,92G-7,78GG-7,73G-7,68G-7,68G-7,63G-7,58G	87,98	G	8,14	8,14
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		81,54G-1,43G	81,81	G	7,94	7,94
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		94,64G-4,69G-4,64G-4,68G-94,7G-4,65GG-4,68G-4,52G-4,53G-4,48G-4,46G	94,64	G	7,45	7,44
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		87,06G-6,74G	87,06	G	7,41	7,4
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		73,38G-3,26G	73,76	G	7,38	7,38
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		92,78G-2,72G-2,72G-92,72G/-2,57G-2,62G-2,52G-2,52G-2,47G-2,47G	92,82	G	7,79	7,78
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		82,63G-2,59G-2,59G-2,76G-2,75G-2,66G-2,63G-2,64G-2,55G-2,51G-2,46G	82,74	G	7,71	7,7
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		85,77G-5,77G-5,77G-5,67G-5,63G-85,63G/-5,57G-5,52G-5,52G-5,47G-5,42G	85,77	G	8,12	8,12
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		96,56G-6,56G-6,61G-6,61G-96,61G-6,61GG-6,61G-6,61G-6,61G-6,61G	96,64	G	5,11	5,1
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		96G-5,75G	96	G	5,98	5,97
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)		102G-2,2G-2,2G-2G-2G-102G/-2G-2G-2G-2G-2G-2G	101,99	G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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		93,48G-3,48G	93,48 G	8,65	8,64
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		72,39G-2,91G	72,27 G	12,32	12,32
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)		99,37G-9,37G-9,87G-9,87G-99,87G-9,87G-9,87G-9,87G-9,87G	99,87 G	5,5	5,37
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		87,16G-7,18G-7,17G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-7,02G	87,22 G	10,15	10,14
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		88,98G-9,01G	89,03 G	3,08	3,08
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) 5,09999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,05G-4,07G	104,13 G	3,12	3,12
US\$	1.000	28.09.28	28.MS	A2RSG0	US902494BH59			104,98G-4,93G	104,58 G	4,84	4,84
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76			103,23G-3,26G	103,17 G	3,12	3,11
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			102,79G-3,04G	102,78 G	3,52	3,52
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			103,91G-4,27G	103,93 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)		102,48G-2,49G-2,53G-2,53G-2,52G-2,53G-2,53G-2,53G	102,56 G	0,34	0,34
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)		100,83G-0,77G	100,77 G	1,07	1,07
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)		102,62G-2,62G-2,62G-2,61G-2,61G-2,62G-2,62G-2,62G	102,62 G	2,52	2,52
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.)		95,22G-5,32G	95,22 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		102,85G-2,31G	102,31 G	2,53	2,52
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1			99,94G-100,06G-0,06G-0,06G-100,06G-0,06G-0,06G-0,06G-0,06G	100,02 G	4,29	4,21
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)		106,4G-6,4G-6,4G-6,4G-6,4G-106,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	106,41 G	3,66	3,65

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		100,09G-0,09G-0,09G-0,09G- /100,16G/-0,16GG-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	2,22	2,2
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)		100,56G-0,54G-0,54G-0,56G- /100,56G/-0,54GG-0,54G-0,54G-0,54G-0,54G-0,54G	100,54 G	1,89	1,88
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-4G	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)		100,75G-0,76G	100,74 G	1,15	1,15
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)		100G-0G	100 G	0,19	0,19
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)		102,22G-2,22G-2,2G-2,2G- /102,2G/-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,21 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- /111,75G/-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	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)		103,09G- /103,09G/-3,09G	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)		102,91G- /102,9G/-2,9G	102,94 G		
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,09G-0,08G	100,13 G	0,09	0,09
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,31G-1,34G	101,34 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		99,2G-9,06G	99,06 G	3,15	3,15
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)		99,56G-9,76G	99,76 G	2,66	2,65
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)		102,41G-2,4G	102,37 G	0,83	0,83
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)		103,65G-3,65G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	103,71 G	0,81	0,81
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		107,31G-7,31G-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	107,37 G	0,56	0,56
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		103,69G-3,8G	103,67 G	3,48	3,48
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		102,94G-3G	102,95 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	22.03. 07.08.	A18Y8K A1Z4ZQ	CH0317921697 CH0286864027	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.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		102,27G-2,27G 102,65G-2,81G-2,77G- 2,71G-2,67G-2,64G-2,61G- 2,57G-2,56G	102,25 G 102,81 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)		106,05G-6,04G-6,04G- 6,04G- 106,05G -6,04G- 6,04G-6,05G-6,05G-6,06G- 6,06G	106,06 G	0,35	0,35
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-1,84G	92,41 G	4,67	4,67
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	110,96G-0,96G-0,93G- 0,94G-0,94G- 110,94G - 0,94G-0,94G-0,93G-0,93G- 0,95G-0,95G	110,96 G	0,03	0,03
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	118,16G-8,22G-8,28G- 118,29G -8,33G-8,34G- 8,34G-8,37G-8,41G-8,41G	118,16 G	1,71	1,71
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	100,55G-0,54G-0,54G- 0,54G- 100,54G -0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G	100,56 G	0,02	0,02
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106,87G-6,87G 103,69G-3,74G	106,8 G 103,62 G	0,9 0,65	0,89 0,65
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)		102,33G-2,33G-2,33G- 2,33G- 102,33G -2,33G- 2,33G-2,33G-2,33G-2,33G- 2,33G	102,34 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)		117,24G-7,27G-7,29G- 7,29G- 117,3G -7,3G- 7,32G-7,32G-7,31G-7,37G- 7,4G-7,4G	117,26 G	1,22	1,21
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		131,09G-1,09G-1,25G- 131,48G -1,43G-1,45G- 1,45G-1,5G-1,68G-1,68G	131,04 G	2,86	2,86
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,52G-6,52G-6,47G- 6,44G-6,44G- 106,43G - 6,43G-6,43G-6,43G-6,43G- 6,43G-6,41G-6,41G-6,28G	106,42 G	2,88	2,88
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		152,41G-2,41G-2,38G- 2,35G- 152,31G -2,39G- 2,4G-2,35G-2,35G-2,34G	152,3 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)		108,36G-8,36G-8,38G- 8,4G- 108,4G -8,377G- 8,33G-8,36G-8,36G-8,38G- 8,38G	108,41 G	3,01	3,01
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		111,44G-1,46G-1,44G- 111,48G -1,46G-1,49G- 1,45G-1,44G-1,45G-1,43G	111,44 G	3,03	3,03

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	Ungarn, Republik Registered Notes 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		110,57G-0,63G-0,54G-0,54G-0,54G-110,53G-0,53G-0,51G-0,52G-0,52G-0,52G-0,52G	110,51 G	3,04	3,04
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	118,2G-8,31G-8,39G-8,39G-118,39G-8,43GG-8,43G-8,44G-8,49G-8,62G-8,62G	118,19 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	104,94G-4,96G-5,01G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	104,94 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	98,8G-8,91G	98,77 G	3,36	3,36
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)		103,05G-3,06G-3,04G-3,04G-103,05G-3,05GG-3,05G-3,05G-3,05G-3,05G-3,04G	103,07 G		
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		343,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	343,05 G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		101,92G-1,81G	102,12 G	0,89	0,89
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)		102,62G-2,71G	102,76 G	0,4	0,4
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		104,76G-4,75G	104,84 G	0,66	0,66
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)		105,5G-5,11G	105,2 G	0,89	0,89
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		105,41G-5,44G	105,63 G	1,65	1,65
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		103,99G-4,05G	104,18 G	1,07	1,07
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,85G-5,81G-5,82G-5,82G-105,82G-5,81GG-5,81G-5,81G-5,81G-5,81G-5,79G-5,74G	105,8 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)		104,33G-4,3G-4,3G-4,3G-104,3G-4,29G-4,3G-4,31G-4,3G-4,3G-4,31G-4,31G	104,32 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)		109,44G-9,44G-9,47G-9,45G-109,39G-9,42GG-9,43G-9,41G-9,41G	109,46 G	0,17	0,17
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)		110,63G-0,54G-0,54G-0,51G-110,52G-0,5G-0,57G-0,59G-0,6G-0,6G-0,57G-0,57G	110,51 G	0,26	0,26
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		112,08G-2,19G-2,19G-112,1G-2,17G-2,16G-2,17G-2,16G-2,14G	112,16 G	0,72	0,72
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)		104,28G-104,29G-4,29G	104,38 G	0,11	0,11
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,98G-2,87G-2,86G-2,86G-2,77G-2,79G-2,81G-2,83G-2,81G-2,84G	102,76 G	0,5	0,5
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)		102,2G-2,16G-2,04G-2,04G-1,98G-1,91G-1,96G-1,98G-2,01G-2,06G-2,06G	102,1 G	1,17	1,17
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.)		99,53G-9,39G	99,53 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		99,65G-9,64G	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	106,85G-6,85G-6,86G-6,86G-6,86G- /106,86G/- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	106,85 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	101,44G-1,44G-1,43G-1,43G- /101,43G/-1,43G -1,43G-1,43G-1,43G-1,43G-1,43G	101,44 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	109,5G-9,5G-9,53G-9,53G- /109,53G/- 9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	109,5 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-3,72G	103,71 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	100,78G-0,79G	100,79 G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	102,26G-2,26G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	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-0,96G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,85 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)		102,93G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	102,94 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)		111,05G-1,05G-1,07G-1,07G- /111,07G/- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	111,05 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-0,56G-0,56G-0,56G- /100,56G/- 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,56 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- /100,38G/- 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)		103,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	103,61 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)		99,97G-9,97G-9,97G-9,97G- /99,97G/-9,97G -9,97G-9,97G-9,97G-9,97G-9,97G	99,98 G	4,88	4,88
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)		107,55G-7,55G-7,55G-7,55G- /107,55G/- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	107,56 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	102,98G-2,98G-2,98G-2,98G- /102,98G/- 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	102,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)		103,26G-3,25G-3,25G-3,25G- 103,25G -3,25G-3,25G-3,25G-3,25G	103,25	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		101,54G-1,53G	101,57	G	0,5	0,5
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.)		103,82G-3,9G-3,9G-3,9G- 103,86G -3,86G-3,86G-3,86G-3,86G	103,91	G		
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)		100,27G-0,27G-0,27G-0,27G-0,27G- 100,27G -0,27G-0,27G-0,27G-0,27G	100,27	G	2,7	2,67
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)		100,85G-0,97G	100,85	G	2,65	2,65
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		101,95G-2,08G	101,91	G	2,8	2,8
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		97,27G-9,1G-9,1G-9,1G-9,1G-9,13G-9,13G-9,13G-9,13G-9,13G	99,12	G	2,75	2,75
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		98,9G-8,9G-8,91G-8,91G-8,9G-8,94G-8,87G-8,87G-8,87G-8,87G	98,85	G	2,62	2,62
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		98,71G-8,93G-8,96G-8,95G-8,94G-8,99G-9,01G-9,05G-9,09G	98,84	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)		98,59G-8,51G-8,54G-8,5G-8,5G-8,62G-8,68G-8,54G	98,45	G	3,13	3,13
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,12G-0,2G	100,18	G	2,65	2,65
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		101,67G-2,27G	101,77	G	2,97	2,97
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		102,24G	102,25	G	3,23	3,23
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		100,31G-0,29G-0,28G-0,28G-0,25G-0,46G-0,62G-0,46G-0,69G-0,69G	100,48	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)		101,62G-1,47G	101,65	G	0,2	0,2
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		104,53G-4,44G	104,6	G	0,61	0,61
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,17G-1,19G	101,22	G	0,05	0,05
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		103,64G-3,74G	103,74	G	0,5	0,5
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,1G-0,07G	100,07	G	-0,03	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		103,49G-3,45G-3,42G-3,47G-3,32G-3,36G-3,37G-3,34G	103,38	G	0,33	0,33
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		105,73G-5,79G-5,73G-5,7G-5,8G-5,74G-5,77G-5,77G-5,74G	105,75	G	0,79	0,79
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,78G-1,68G	101,8	G	0,1	0,1
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		104,62G-4,62G	104,59	G	0,51	0,51
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		107,03G-7,08G	107,12	G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	Unilever N.V. Medium - Term Notes 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,24G-2,27G-2,22G-2,22G- 102,22G/-2,22GG- 2,22G-2,22G-2,22G-2,22G-2,22G	102,24	G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,31G-3,3G-3,3G-3,29G-3,29G-3,32G-3,31G-3,33G-3,32G-3,31G	103,28	G	0,17	0,17
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,36G-1,37G	101,39	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)		98,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,41G-8,41G-8,41G-8,41G	98,32	G	3,2	3,2
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)		98,65G-8,68G-8,68G-8,74G-8,74G-8,74G-8,76G-8,76G-8,76G-8,76G	98,67	G	3,33	3,32
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	103,53G-3,6G	103,62	G	0,09	0,09
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		101,65G-1,69G	101,71	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)		101,03G-1,04G	101,06	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)		107,87G-7,97G	107,98	G	0,22	0,22
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		109,62G-9,61G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,61G	109,81	G	0,72	0,72
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		109,35G-9,35G-9,35G-9,35G-9,35G- 109,35G/-9,35GG- 9,35G-9,35G-9,35G-9,35G-9,35G	109,4	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)		101,45G-1,45G-1,45G-1,45G- 101,45G/-1,45GG- 1,45G-1,45G-1,45G-1,45G-1,45G	101,46	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-9,99G	99,99	G	0,08	0,08
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		108,05G-8,05G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	108,13	G	0,27	0,27
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,51G-1,52G	101,53	G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		112,13G-2,13G-2,13G- 2,13GG- 2,13G-2,13G-2,13G-2,13G-2,13G	112,21	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)		103,34G-3,34G-3,34G- 3,34GG- 3,34G-3,34G-3,34G-3,34G-3,34G	103,36	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)		103,79G-3,77G-3,8G-3,79G- 103,79G/-3,8G-- 3,82G-3,82G-3,82G-3,83G-3,83G-3,83G	103,78	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)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22	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)		100,81G-0,87G	100,87	G	2,78	2,78
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		102,35G-2,39G	102,28	G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27)		104,71G-5,13G	104,85 G	3,33	3,33
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21			105,68G-6,03G	105,65 G	4,52	4,52
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			98,11G-7,8G-7,8G-7,9G-7,9G-8G-8,05G-8,05G	97,7 G	3,31	3,31
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		98,6G-6,53G-6,67G-6,57G-6,5G-6,94G-7G-7,31G-8,56G	96,7 G	4,13	4,13
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		100,68G-0,75G	100,67 G	2,68	2,68
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19			101,04G-1,18G	101,01 G	2,9	2,9
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			102,24G-2,5G	102,18 G	3,43	3,42
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			101,78G-1,36G	100,89 G	4,26	4,26
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)		116,38G-6,35G-6,34G-6,34G-116,31G-6,31GG-6,31G-6,21G-6,17G-6,14G-6,11G	116,34 G	5,64	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)		116,54G-6,63G-6,61G-6,6G-6,57G-6,57G-6,49G-6,47G-6,46G-6,43G	116,59 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. 15.04.19-16.05.19, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S		99,74G-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		102,82G-2,8G	102,72 G	4,3	4,3
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		101,62G-1,85G	101,64 G	3,77	3,77
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-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,56 G		
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	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)		100,14G-0,14G	100,14 G		
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15			100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	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)		101,7G-1,7G-1,79G-1,76G-1,79G-1,79G-1,79G-1,79G-1,74G-1,73G	101,72 G	0,81	0,81
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		95,31G-5,09G-5,17G-5,13G-5,13G-5,41G-5,44G-5,56G-5,57G-5,54G	95,31 G	3,1	3,09
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		100,7G-0,7G	100,74 G	0,22	0,22
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)		99,39G-8,87G-8,87G-9,25G-9,24G-9,02G-9,02G-9,37G-9,47G-9,47G-9,47G-9,47G	99,39 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		84,96G-4,97G-4,97G-4,97G- 4,98G -4,98G-4,86G-4,95G	84,87 G	8,44	8,44
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)		99,57G-9,57G-9,57G-9,57G-9,57G-100,05G-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)		100,06G-0,06G	100,07 G	3,18	3,18
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)		100,04G-0,04G	100,04 G	-0,09	
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)		97,9G-7,9G-7,71G-7,73G-7,72G-7,87G-7,89G-7,89G-7,89G	97,9 G	2,87	2,87
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		96,42G-6,27G-6,29G-6,25G-5,7G-6,49G-6,58G-6,58G-6,58G	96,42 G	3,19	3,19
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		91,42G-1,82G-1,85G-1,74G-2,48G-2,36G-3,36G-2,67G	91,42 G	4,25	4,25
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,44G-9,31G-9,32G-9,32G-9,06G-9,46G-9,45G-9,45G-9,45G-9,45G	99,44 G	2,8	2,77
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,33G-2,24G	102,29 G	0,25	0,25
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		109,6G-9,77G	109,83 G	1,2	1,2
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		101,18G-1,22G	101,18 G	2,8	2,8
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		102,62G-2,83G	102,69 G	2,95	2,95
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		104,18G-4,48G	104,35 G	3,18	3,17
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		104,14G-4,15G	104,46 G	3,64	3,63
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		104,69G-5,06G	104,68 G	4,11	4,11
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		106,12G-6,79G	105,83 G	4,26	4,26
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		100,68G-0,48G-0,6G-0,59G-99,93G-100,69G-0,71G-0,75G-0,77G-0,71G	100,68 G	2,87	2,87
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		100,9G-0,9G	100,88 G	2,72	2,71
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,27G-2,4G	102,37 G	2,89	2,89
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		104,09G	104,16 G	3,35	3,35
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		103,03G-3,38G	103,21 G	4,09	4,09
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		98,57G-8,57G	98,68 G	2,84	2,84
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		109,09G-9,29G-9,34G-8,83G-8,83G-9,21G-9,49G-9,2G-9,46G-9,35G-9,35G	109,06 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)		109,86G-10,16G-0,19G-0,03G-0,18G-0,2G-0,2G	110,1 G	4,15	4,15
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,98G-9,98G-9,97G-9,97G-9,98G	99,95 G	2,73	2,73
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,79G-1,77G-1,78G-1,79G-1,66G-1,76G-1,76G-1,79G-1,79G-1,79G	101,74 G	2,77	2,77
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		103,57G-3,64G-3,67G-3,67G-3,54G-3,75G-3,63G-3,55G-3,56G-3,52G	103,56 G	3,14	3,14

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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-0,47G-0,47G-0,52G-0,52G-0,52G-0,52G	100,52 G	3,67	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		103,77G-3,64G-3,64G-3,64G- 103,63G/-3,64GG- 3,64G-3,64G-3,63G-3,64G-3,63G	103,64 G	3,32	3,31
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		111,25G-1,51G-1,47G-1,47G- 111,47G/-1,47GG- 1,47G-1,47G-1,47G-1,47G-1,47G	111,48 G	4,81	4,81
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		102,24G-2,32G	102,24 G	3,63	3,63
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		105,1G-5,24G	105,18 G	3,25	3,24
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		105,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G	105,66 G	0,47	0,47
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		103,02G-3,02G-2,98G-2,98G-2,98G- 102,98G/-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	102,95 G	0,75	0,75
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)		97,63G-7,63G-7,53G-7,53G- 97,53G/-7,53G- 7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	97,73 G	2,86	2,86
Euro	1	28.06.19	28.06.	844186	XS0167137834	Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19)		99,6G-9,6G-9,6G-9,6G-9,6G- 99,6G/-9,6GG- 9,6G-9,6G-9,6G-9,6G	99,6 G	11,13	10,61
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)		112G-2,02G-2,03G-2,01G- 112,01G// -1,99G-1,89G-1,86G-1,88G-1,91G-1,77G	111,93 G	0,06	0,06
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		102,62G-2,62G	102,24 G	4,88	4,88
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		95,29G-5,4G-5,38G- 95,37G// -5,35G-5,45G-5,49G-5,51G	95,35 G	4,46	4,46
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		104,5G-4,5G-4,5G-4,5G- 104,5G// -4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,5 G	3,05	3,04
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		104,65G-4,65G-4,59G-4,68G- 104,66G/-4,65GG- 4,75G	104,62 G	4,85	4,85

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		136,37G-6,44G	136,3 G	4,36	4,36
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)		102,13G-2,13G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,16 G	0,12	0,12
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)		124,65G-4,39G-4,41G- /124,38G/- 4,55G-4,7G-4,18G-4,18G-4,62G	124,61 G	5,82	5,82
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		112,8G-2,54G-2,55G- /112,54G/- 2,53G-2,56G-2,56G-2,56G-2,23G-2,35G	112,8 G	5,83	5,83
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		112,92G-2,68G-2,67G-2,65G- /112,68G/- 2,67GG-3,06G-2,86G-2,86G-2,8G-2,8G	112,92 G	5,88	5,88
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		101,81G-1,81G-1,81G-1,81G- /101,81G/- 1,81GG-1,78G-1,89G-1,87G-1,87G-1,87G	101,81 G	3,65	3,65
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		106,55G-6,87G-6,87G-6,55G- /106,55G/- 6,55GG-6,55G-6,55G-6,55G-6,55G	106,55 G	1,86	1,86
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		100,2G-99,74G- /99,77G/- 9,78G-9,79G-9,42G-9,42G-9,42G	100,2 G	5,75	5,75
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)		100,46G-0,49G	100,6 G	1,42	1,41
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)		100,03G-0,06G-0,07G-0,06G-0,07G-0,07G-0,08G-0,07G-0,05G	100,08 G	0,61	0,61
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,49G-0,49G-0,51G-0,51G- /110,51G/- 0,51GG-0,51G-0,51G-0,51G-0,51G-0,51G	110,58 G	0,93	0,93
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)		101,69G-1,71G-1,71G-1,71G-1,71G-1,915G-1,915G-1,915G-1,915G	101,655 G	3,31	3,31
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		100,79G-3,1G-3,15G-3,16G-3,17G-3,16G-2,63G-2,29G-1,62G-1,17G	100,79 G	4,88	4,88
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,46G-0,17G	100,39 G	4,02	4,02
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)		103,81G-3,88G-3,88G-3,88G-3,88G-3,88G-3,94G-3,94G-3,94G	103,86 G	3,81	3,8
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		103,78G-4,12G	103,92 G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	02.08.19 30.09.24	02.08. 30.09.	A1G79G A1ZQD3	FR0011302793 FR0012188456	Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19) 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		100,15G-0,15G 69,86G/-69,86G/-9,86G	100,15 G 69,63 G	2,41 6,31	2,39 6,31
Euro Euro	1.000 1.000	15.10.22 15.10.23	15.AO 15.AO	A19QUZ A19ZHT	XS1700480160 XS1807435026	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		90,79G-0,54G 85,5G-5,5G	90,98 G 85,5 G	10,23 10,86	10,19 10,83
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)		87,61G-7,61G-7,61G- 7,62G-7,62G-7,65G-7,62G- 7,62G-7,68G-7,68G	87,69 G	5,35	5,35
Euro Euro	100.000 1.000	15.02.27 28.04.22	15.02. 28.04.	A19DC1 A1Z0DR	XS1565570212 XS1224002474	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		103,71G-3,84G-3,79G- 3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,84G 101,26G-1,26G	103,76 G 101,27 G	0,37	0,37
Euro Euro	1.000 1.000	29.04.24 17.03.21	29.04. 17.03.	A0BA7Q A0T7NC	XS0191154961 XS0417209052	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		123,88G-3,9G-3,92G- 3,92G-3,87G- 123,84G/- 3,84G-3,85G-3,85G-3,87G- 3,87G-3,94G-3,96G-3,93G 111,47G-1,44G-1,45G- 1,46G- 111,44G/-1,45GG- 1,45G-1,45G-1,47G-1,47G- 1,47G	123,88 G 111,48 G	0,46	0,46
Euro skr skr	1.000 10.000 10.000	19.03.77 19.03.77 19.03.77	19.03. 22.MJSD 19.03.	A1ZYTE A1ZYV7 A1ZYVW	XS1205618470 XS1205625251 XS1205627547	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) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		99,36G- 99,4G/-9,35G 100,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G 102,3G-2,3G-2,3G-2,3G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G	99,51 G 100,52 G 102,3 G	3,02 2,33	3,02 2,33 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 106,9G-6,82G-6,82G- 106,82G/-6,82G-6,81G- 6,82G-6,81G-6,81G-6,81G	108,29 G 106,81 G	5,35 2,12	5,34 2,12
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		94,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G	94,18 G	7,53	7,52
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\$ US\$ US\$ US\$ US\$	1.000 1.000 500 500 100	15.09.27 13.01.34 09.12.20 31.03.38 07.05.28	15.MS 13.JJ 09.JD 31.M30S 07.MN	195081 A0ABV5 A0GKSP A0TMMMA A0TU0G	US922646AS37 US922646BL74 USP97475AG56 USP97475AJ95 USP17625AB33	Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		(ausg) (ausg) (ausg) (ausg) (ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik Registered Bonds 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)		104,93G-5,19G	104,94 G	3,79	3,79
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)		106,65G-6,65G	106,68 G	0,07	0,07
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,41G-115,39G-5,41G	115,46 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)		100,48G-0,51G	100,54 G	0,2	0,2
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		98,44G-8,53G	98,61 G	1,09	1,09
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		101,7G-1,68G-1,65G-1,65G-1,63G-1,63G-1,61G-1,61G-1,6G-1,58G	101,65 G	0,12	0,12
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		106,32G-6,26G-6,26G-6,22G-6,22G-6,22G-6,24G-6,23G	106,17 G	0,64	0,64
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G	106,91 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)		129,42G-9,42G-9,5G-9,48G-129,44G-9,46GG-9,49G-9,49G-9,5G-9,5G-9,5G	129,49 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)		105,92G-6G-6G-6G-6G-6G-6G-6G-6G	106,06 G	0,87	0,86
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		107,27G-7,39G	107,47 G	1,19	1,19
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,43G-2,44G	102,47 G	0,36	0,36
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		103,91G-3,91G	103,94 G	4,84	4,84
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)		100,7G-100,7G-0,7G	100,71 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)		106,37G-6,44G	106,38 G	0,31	0,31
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)		128,82G-8,82G-8,82G-8,83G-128,83G-9,13GG-8,78G-8,98G-8,75G	128,87 G	4,72	4,72
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		121,73G-1,73G-1,61G-1,54G-121,53G-1,78GG-1,94G-1,82G-1,93G	121,83 G	4,78	4,78
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		104,08G-4,13G-4,14G-4,11G-104,13G-4,13GG-4,13G-4,1G-4,1G-4,1G-4,13G	104,08 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)		114,35G-4,35G-4,35G-4,23G-4,24G-114,27G-4,27G-4,5G-4,52G-4,52G-4,52G-4,52G	114,49 G	4,98	4,98

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	Vereinigte Mexikanische Staaten Medium - Term Notes 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		100,5G-0,54G-0,44G-0,48G-0,57G-0,57G-0,57G-0,57G-0,57G	100,42	G	1,27	1,27
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)		104,58G-4,58G	104,48	G	0,2	0,2
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)		112,6G-2,65G	112,6	G	2,14	2,14
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)		99,4G-9,4G	99,6	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	101,72G-1,72G-1,72G-1,72G-1,72G-1,97G-1,97G-1,97G-1,97G-1,97G	101,72	G	5,72	5,72
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)		97,73G-7,62G-7,63G-7,69G-7,67G-7,86G-7,9G-7,88G-7,91G	97,69	G	4,96	4,96
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)		101,76G-1G-1G-0,99G-100,99G-1,01G-1,04G-1,03G-1,02G-1,03G-1,04G	101,03	G	3,26	3,26
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	107,93G-7,87G-7,91G-7,89G-107,93G-7,91G-7,92G-7,9G-7,9G-7,9G-7,95G	107,89	G	0,68	0,68
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		102,9G-2,8G-2,79G-2,9G-102,9G-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	5,549999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		109,57G-9,57G-9,57G-9,57G-9,57G-109,72G-9,72G-9,72G-9,72G-9,72G	109,57	G	4,94	4,94
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)		100,84G-0,76G-0,76G-0,77G-0,77G-100,81G-0,8G-0,81G-0,85G-0,84G-0,82G-0,84G	100,84	G	3	2,99
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)		104,47G-4,47G-4,47G-4,46G-104,46G-4,47G-4,47G-4,46G-4,46G-4,46G	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)		114,75G-4,83G-4,84G-4,87G-114,88G-4,88G-4,88G-4,91G-4,91G-4,92G-4,92G	114,75	G	1,95	1,95
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)		102,6G-2,6G	102,73	G	1,06	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)		100,4G-0,4G	100,4	G	2,98	2,98
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	98	G	4,08	4,08
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)		115,005G-5,41G-5,41G-5,41G-115,41G-5,1555G-4,975G-5,52G-5,045G-5,52G-5,085G	115,52	G	3,22	3,21
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,599999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		92,25G-2,25G	92,25	G	5,18	5,18
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		103,29G-3,88G	103,59	G	3,98	3,97
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		101,81G-1,98G	101,75	G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		101,72G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	101,67 G	3,02	3,02
A\$ A\$	10.000 10.000	17.02.23 17.08.27	17.FA 17.FA	A19MYD A19MYF	AU3CB0246213 AU3CB0246239	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		104,38G-4,44G 110,28G-0,32G	104,31 G 110,16 G	2,26 3,09	2,26 3,09
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)		98,51G-8,41G-8,39G-8,45G-8,45G-8,59G-7,37G	98,33 G	4,34	4,33
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		96,15G-6,14G-6,17G-6,15G-6,19G-6,1G-6,24G-6,23G-6,28G	96,08 G	3,23	3,23
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,2G-1,19G-1,2G-1,19G-1,19G-1,21G-1,2G-1,22G-1,21G-1,21G	101,18 G	0,1	0,1
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		101,77G-1,83G-1,8G-1,69G-1,73G-1,73G-1,77G-1,77G-1,72G	101,78 G	0,58	0,58
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		101,94G-2,06G-2G-1,99G-2,07G-2,06G-2,08G-2,06G	101,95 G	1,14	1,14
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		103,81G-4,09G-4,29G-4,3G-4,38G-4,28G-4,33G	103,94 G	2,79	2,79
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,4 G	4,92	4,92
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		105,04G-4,98G-5,01G-4,98G-4,96G-5,16G-5,16G-5,32G-5,23G	105,02 G	3,39	3,38
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		113,45G-3,45G-3,47G-3,46G-3,45G-3,65G-3,72G-3,78G-3,72G	113,49 G	4,2	4,19
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		118,4G-8,4G-8,4G-8,46G-8,4G-8,4G-8,8G-8,99G-8,94G	118,33 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)		100,94G-0,94G-0,94G-0,94G-0,94G-1,01G-1,01G-1,01G-1,01G	101,01 G	2,77	2,77
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		103,55G-3,59G	103,63 G	0,87	0,87
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		105,77G-5,85G	105,83 G	1,27	1,27
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		111,02G-1,23G	111,41 G	2,14	2,14
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		94,41G-4,61G-4,68G-4,6G-3,62G-3,44G-4,73G-4,94G-3,83G	94,48 G	4,31	4,31
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		109,18G-9,18G-9,18G-9,22G-109,22G-8,65GG-8,65G-9,23G-9,34G-9,39G-9,39G-9,39G	109,18 G	2,84	2,84
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		123,78G-3,38G-3,33G-3,41G-123,23G-2,92GG-2,92G-3,52G-3,76G-4,1G-3,71G-3,59G	123,78 G	4,23	4,23
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		129,61G-9,66G-9,66G-9,66G-9,66G-129,66G-8,81GG-30,18G-0,23G-0,41G-0,51G-0,52G	130,59 G	4,53	4,53
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		109,94G-9,98G-10,1G-9,95G-9,33G-10,23G-0,49G-9,82G	110,22 G	4,51	4,51

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	Verizon Communications Inc. Registered Notes 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		108,48G-8,48G-8,48G-8,48G-8,48G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	108,67 G	4,35	4,35
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,39G-6,36G-6,35G-6,34G-106,35G-6,35GG-6,36G-6,36G-6,36G-6,36G-6,38G	106,36 G	0,04	0,04
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		116,58G-6,47G-6,48G-6,45G-116,41G-6,45GG-6,49G-6,49G-6,51G-6,53G-6,6G	116,44 G	0,71	0,71
US\$	1.000	15.03.21	15.MS	A1ZEUE	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,34G-1,28G-1,28G-1,28G-101,28G-1,27GG-1,28G-1,33G-1,33G-1,33G-1,34G	101,28 G	2,7	2,7
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		107,01G-7,01G-7,01G-7,01G-107,01G-7,01GG-7,01G-7,52G-7,52G-7,52G-7,52G-7,52G	107,23 G	4,4	4,4
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,32G-5,32G-5,32G-5,32G-105,32G-5,32G-5,39G-5,39G-5,39G-5,39G-5,39G	105,4 G	2,96	2,96
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		106,47G-6,47G-6,51G-6,48G-106,46G-6,51GG-6,51G-6,51G-6,51G-6,51G	106,46 G	0,25	0,25
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		113,75G-3,63G-3,68G-3,61G-113,49G-3,56GG-3,6G-3,71G-3,71G-3,73G-3,71G	113,47 G	1,42	1,42
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		102,25G-2,51G	102,2 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		103,72G-3,38G	103,66 G	3,66	3,66
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		105,93G-5,91G	105,87 G	0,61	0,61
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)		107,66G-7,81G	107,84 G	5,34	5,34
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		100,16G-99,48G-9,88G-9,8G-99,7G-9,788G-100,1G-0,36G-0,31G	100,05 G	5,3	5,3
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		96,99G-6,63G-6,65G-6,64G-7,05G-7,05G-6,43G-6,51G	96,99 G	3,65	3,65
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		95,67G-5,54G-5,58G-5,54G-5,47G-5,92G-5,95G-6,08G-6,02G	95,67 G	4,12	4,12
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		89,96G-9,96G-9,99G-9,61G-9,57G-9,96G-9,7G	89,91 G	5,19	5,19
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		103,58G-3,62G	103,63 G	3,36	3,36
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		101,66G-0,95G-101,54G-1,53G-0,05G-1,65G-1,9G-1,65G	101,66 G	3,53	3,53
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-1,65G-1,71G-1,65G-1,71G-1,71G-1,71G	101,71 G	6,23	6,23

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	Viacom Inc. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		99,26G-9,28G-9,27G-9,27G-9,27G-9,33G-9,44G-9,44G-9,44G-9,44G	99,43 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)		116,03G-5,96G-5,95G-5,95G- 115,94G/-5,94GG- 5,94G-5,87G-5,84G-5,83G-5,82G	116,04 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)		107,5G-7,26G	107,47 G	3,34	3,33
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)		105,72G-5,57G	105,61 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	21,62	21,62
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)		102,11G-2,11G-2,11G-2,11G- 102,11G/-2,11GG- 2,11G-2,11G-2,11G-2,11G-2,11G	102,11 G		
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		114,7G-4,7G-4,74G-4,74G-4,74G- 114,74G/-4,74GG- 4,74G-4,74G-4,74G-4,74G	114,81 G	0,4	0,4
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		112,44G-2,44G-2,45G-2,45G- 112,43G/-2,42GG- 2,44G-2,46G-2,46G-2,46G-2,46G	112,43 G	0,1	0,1
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	3,37	3,35
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		105,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,08G-5,04G-5,04G-5,04G-5,04G	105,04 G	3,81	3,81
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)		102,83G-2,83G-2,84G-2,78G-2,78G- 102,8G/- 2,8G-2,8G-2,8G-2,8G-2,8G-2,81G	102,92 G	0,95	0,95
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)		102,95G-2,95G-2,9G-2,9G- 102,9G/- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,95 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		103,4G-3,41G	103,56 G	0,45	0,45
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)		106,24G-6,16G	106,1 G	1,17	1,17
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		101,96G-1,96G	101,77 G	7,09	7,06
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-1,4G-1,4G-1,4G-1,4G	100,2 G	5,53	5,53

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	Virgin Media Finance PLC Guaranteed Registered Notes 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		103,42G-3,52G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,43 G	3,85	3,85
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)		156,37G-6,37G-6,37G-6,37G-6,37G-6,79G-6,89G-6,91G-6,92G-6,92G	156,59 G	4,52	4,52
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	101,85G-2,02G-2,05G-2,05G-2,05G-2,18G-2,34G-2,34G-2,34G-2,34G	101,93 G	3,18	3,18
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)		99,38G-9,47G	99,48 G	2,57	2,56
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		101,44G-1,65G	101,53 G	2,89	2,89
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		97,78G-8,15G	97,77 G	3,79	3,79
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		98,37G-8,59G	98,47 G	2,61	2,61
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		105,95G-6G	105,95 G	1,13	1,13
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.)		98,9G-8,9G	98,9 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)		101,45G-1,48G	101,47 G	0,01	0,01
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		107,32G-7,38G	107,44 G	0,79	0,79
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		103,34G-3,42G-3,43G-3,4G-3,4G-3,44G-3,43G-3,45G-3,44G-3,43G	103,31 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)		101,73G-1,77G	101,93 G	0,54	0,54
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034	4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		102,65G-2,64G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G	102,62 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)		99,68G-9,77G	99,78 G	3,69	3,69
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)		115,52G-115,52G-5,52G	115,53 G	0,23	0,23
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		98,6G-8,64G	99,02 G	1,72	1,72
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		90,11G-0,11G-0,11G-0,11G-0,11G-89,97G-90,18G-0,07G-0,13G	90,02 G	3,94	3,94
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	82,67G-2,74G-2,61G-2,61G-2,6G-2,53G-2,6G-2,6G-2,6G	82,28 G	3,89	3,89
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	100,1G-0,13G	100,17 G	0,47	0,47
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		(ausg)	101,32 G		
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	(ausg)	102,6 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)		105,62G-5,61G-5,67G-5,6G-5,57G-5,61G-5,6G-5,62G-5,61G-5,6G	105,58 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	Vodafone Group PLC Medium - Term Notes 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		108,22G-8,5G	108,69	G	0,98	0,98
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620			0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)	100,54G-0,55G-0,55G-0,55G-0,54G-0,52G-0,54G-0,53G-0,49G-0,49G-0,54G	100,54	G	0,16
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		102,97G-2,94G	103,21	G	1,12	1,12
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)	105,72G-5,72G	105,62	G	3,45
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		101,63G-1,72G	101,83	G	0,85	0,85
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)	103,22G	103,58	G	1,54
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		107,25G-6,56G	107,99	G	2,43	2,43
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)	102,87G-2,87G	102,81	G	2,42
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		111,75G-1,79G-1,78G-1,79G-1,11,77G-1,78GG-1,79G-1,8G-1,81G-1,81G-1,8G	111,79	G	0,19	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)	(ausg)	101,09	G	0,16
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)		106,59G-6,55G-6,57G-6,46G-106,44G-6,51GG-6,5G-6,51G-6,5G	106,51	G	0,81	0,81
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)		116,05G-6,34G	116,11	G	4,67	4,66
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)		112,8G-2,96G-2,96G-2,96G-2,96G-112,96G/-2,96G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	112,7	G	5,12	5,11
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		101,61G-1,83G	101,67	G	3,35	3,35
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80			4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)	102,7G-2,91G	102,78	G	3,62
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		102,69G-2,64G	102,83	G	4,06	4,06
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			5%, v. 30.05.18(38), DL-Notes 2018(18/38)	100,36G-0,5G	100,82	G	5,02
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		100,82G-1,49G	101,07	G	5,22	5,22
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32			2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)	98,61G-8,59G-8,59G-8,59G-8,54G-8,53G-8,64G-8,53G	98,59	G	2,99
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,43G-9,51G-9,53G-9,51G-99,47G-9,52GG-9,52G-9,47G-9,5G-9,5G-9,58G-9,52G	99,42	G	3,11	3,11
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)	91,49G-1,36G-1,44G-1,38G-91,29G/-1,28GG-1,68G-1,99G-1,93G-1,9G	91,49	G	5,02
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)		99,06G-8,45G	99,33	G	3,16	3,16
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)		100,02G-0,02G	100,38	G	6,25	6,24
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)	99,77G-9,3G	99,88	G	4,23
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		100,58G-0,63G	100,6	G	1,25	1,25
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18			2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)	103,43G-3,49G-3,49G-3,48G-103,47G/-3,49GG-3,48G-3,49G-3,5G-3,5G	103,48	G	0,77

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
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.)		101,26G-1,75G-1,39G-1,39G- 101,39G -1,39G-1,39G-1,39G-1,39G	101,56	G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volkbank 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)		99,87G-9,95G	99,94	G	2,76	2,75
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)		99,62G-9,62G	99,62	G	0,22	0,22
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350			101,65G-1,65G	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)		99,94G-9,99G	100,13	G	0,75	0,75
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644			98,92G-8,77G	99,02	G	1,45	1,45
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856			101,96G-1,96G	101,99	G	0,63	0,63
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			105,74G-5,54G	105,7	G	1,67	1,67
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)		100,51G-0,43G	100,51	G	0,24	0,24
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)		101,12G-1,09G	101,2	G	0,29	0,29
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221			100,15G-0,14G	100,15	G	0,15	0,15
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330			101,99G-1,99G	102,07	G	0,91	0,91
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			103,88G-3,87G	104,1	G	1,69	1,69
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183			100,31G-0,26G	100,3	G	0,53	0,53
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			101,4G-1,45G	101,51	G	1,22	1,22
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			102,72G-2,81G	102,88	G	1,88	1,88
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814			100,25G-0,25G	100,27	G	0,24	0,24
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			100,49G-0,43G	100,49	G	0,76	0,76
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)		100,73G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G	100,73	G	2,23	2,23
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		103,1G-3,06G	103,11	G	2,54	2,54
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,48G-1,5G	101,45	G	2,45	2,44
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22	G	2,24	2,22
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,87G-0,87G	100,86	G	2,22	2,21
£	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	99,55G-9,58G-9,61G-9,6G-9,59G-9,6G-9,61G-9,6G-9,61G-9,6G	99,55	G	1,72	1,72
£	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	98,02G-8,15G-8,18G-8,16G-8,13G-8,2G-8,22G-8,25G-8,21G-8,17G	98	G	2,59	2,59
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,44G-9,44G	99,57	G	1,93	1,92
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,21G-0,21G-0,21G-0,21G- 100,21G -0,21G-0,21G-0,21G-0,21G	100,22	G	1,31	1,31

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
£	1.000	02.10.20	02.AO	A1ZFHJ	XS1051857156	Volkswagen Financial Services N.V. Medium - Term Notes 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,56 G	1,6	1,6
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
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		99,47G-9,47G-9,47G-9,47G-9,46G-9,46G-9,47G-9,43G-9,42G-9,43G	99,46 G	3,01	3,01
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		101,22G-1,22G	101,24 G	3,04	3,03
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,86G-2G	101,85 G	3,18	3,17
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		102,76G-2,76G	102,74 G	3,61	3,6
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		104,6G-4,7G	104,81 G	3,83	3,83
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-3,41G	102,73 G	4,35	4,35
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)		101,77G-1,64G	101,73 G	0,93	0,93
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		101,16G-1,14G-1,18G-1,17G-1,18G-1,17G-1,19G-1,19G-1,19G-1,19G	101,17 G	3,02	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.)		99,4G-9,34G-9,34G-9,34G-9,28G-9,22G-9,22G-9,07G-9,07G-9,01G	99,4 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		97,68G-7,5G-7,5G-7,5G-7,5G-7,25G-7,25G-7,25G-7,23G-7,23G-7,18G	97,69 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.)		110,09G-9,97G-9,96G-109,94G-9,91G-9,79G-9,77G-9,79G-9,75G	110 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.)		102,22G-2,2G-2,15G-2,17G-102,17G-2,15GG-2,15G-2,1G-2,06G-2,06G-2,06G	102,2 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.)		106,46G-6,46G-6,46G-6,41G-106,41G-6,41GG-6,41G-6,11G-6,01G-6,01G-6,01G	106,46 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		98,88G-8,88G-8,88G-8,88G-8,69G-8,74G-8,63G-8,55G-8,55G	98,88 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		93,42G-3,42G-3,42G-3,42G-3,42G-3,42G-2,8G-2,8G-3,07G-2,96G-2,96G-2,96G	93,42 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-1,28G-1,28G-1,28G-101,26G-1,28GG-1,28G-1,28G-1,28G-1,28G-1,24G	101,28 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		106,59G-6,57G-6,48G- /106,3G/- -6,35G-6,32G- 6,32G-6,29G	106,47 G	2,75	2,75
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,44G-3,44G-3,42G- 3,41G- /103,42G/-3,42GG- 3,41G-3,42G-3,41G-3,43G	103,42 G	0,13	0,13
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		93,71G-5,16G-3,74G-3,68G- 3,58G-3,66G-3,65G-3,49G- 3,48G	93,61 G	2,32	2,32
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,63G-1,63G-1,63G- 1,63G-1,55G-1,55G-1,56G- 1,51G-1,51G	101,63 G	0,46	0,46
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)		100,51G-0,51G-0,5G- 0,48G-0,48G-0,49G-0,47G- 0,47G-0,47G-0,47G	100,48 G	0,25	0,25
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		101,33G-1,24G-1,2G- 1,13G-1,16G-1,13G-1,15G- 1,13G-1,14G	101,23 G	0,86	0,86
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		100,41G-0,31G-0,29G- 0,24G-0,26G-0,2G-0,19G- 0,15G	100,26 G	1,85	1,85
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		105,14G-4,92G	105,11 G	1,99	1,99
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		107,52G-7,2G	107,78 G	2,52	2,52
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		113,12G-1,81G	113,48 G	3,29	3,29
Euro	100.000	08.07.19	06.JAJO	A0JCC4	XS1642545690	Volkswagen Leasing GmbH Floating Rate Medium - Term Notes 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)		100,03G-0,02G	100,03 G		
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,73G-9,67G	99,7 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)		104,69G-4,71G-4,74G- 4,73G- /104,67G/-4,67GG- 4,69G-4,69G-4,69G-4,69G- 4,67G	104,73 G	0,48	0,48
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,74G-0,73G	100,74 G	0,15	0,15
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		105,72G-5,75G-5,75G- 5,75G- /105,7G/-5,71GG- 5,7G-5,7G-5,7G-5,7G-5,7G	105,76 G	0,62	0,62
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		107,45G-7,41G-7,4G- 7,38G- /107,31G/-7,32GG- 7,35G-7,32G-7,32G-7,3G- 7,32G	107,4 G	1	1
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		100,85G-0,75G	100,95 G	1,24	1,24
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,12G-0,13G	100,12 G	0,15	0,15
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		100,29G	100,24 G	1,06	1,06
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,03G-0,01G	100,04 G	0,24	0,24
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		100,92G-0,86G	101 G	0,76	0,76
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		101,38G	101,59 G	1,39	1,39
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,2759999999999998%, 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- 2,27G-2,27G-2,27G	102,27 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)		105,19G-5,16G	105,16 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	Volvo Car AB Guaranteed Notes 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		101,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,95G-1,95G-1,95G-1,95G	101,95 G	1,78	1,77
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-8,9G	98,82 G	2,21	2,21
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)		101,15G-1,15G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G	101,13 G	0,12	0,12
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)		103,63G-103,62G-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)		110,51G-0,54G-0,52G-110,48G/-0,48G-0,45G-0,41G-0,38G-0,38G-0,38G	110,52 G	4,36	4,36
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)		100,86G-0,85G-0,85G-0,85G-0,85G-0,86G-0,85G-0,85G-0,85G	100,86 G	0,3	0,3
Euro	100.000	20.11.19	20.FMAN	A19SE1	DE000A19SE11	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)		100,04G-0,04G	100,02 G		
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,53G	99,5 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	101,74G-1,74G	101,79 G	0,3	0,3
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	102,99G-3,04G	103,24 G	1,05	1,05
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)		103,36G-3,36G-3,3G-3,34G-3,34G-3,35G-3,34G	103,35 G	0,63	0,63
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)		102,32G-2,34G	102,34 G	0,12	0,12
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)		107,78G-7,8G	107,94 G	0,51	0,51
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)		101,69G-1,67G-1,69G-1,65G-1,67G-1,66G-1,67G-1,67G	101,68 G	0,12	0,12
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)		104,77G-4,66G-4,6G-4,55G-4,61G-4,61G-4,62G-4,6G	104,6 G	1,12	1,12
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	101,41G-1,41G	101,58 G	0,89	0,89
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	102,04G-2,03G	101,99 G	1,25	1,25
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	103,03G-3,2G	103,29 G	1,01	1,01
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	106,35G-6,39G	106,52 G	1,48	1,48
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)		108,25G-8,29G-8,26G-8,24G-108,31G-8,31GG-8,31G-8,32G-8,35G-8,32G	108,29 G	0,11	0,11
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)		105,69G-5,66G-5,66G-5,65G-5,65G-105,64G/-5,63G-5,65G-5,65G-5,66G-5,66G-5,66G	105,65 G	0,3	0,3
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)		100,72G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,76G	100,74 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		104,51G-4,49G-4,45G-4,45G-4,49G-4,49G-4,48G-4,48G	104,47 G	0,72	0,72
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	105,69G	105,65 G	0,84	0,84
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.)		106,49G- 106,46G/-6,45G	106,52 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)		100,47G-0,47G-0,47G-0,46G- 100,46G/-0,46GG-0,46G-0,46G-0,46G-0,46G-0,48G-0,48G	100,48 G	0,28	0,28
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		105,83G-5,87G	105,83 G	1,57	1,57
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		103,95G-3,95G-3,95G-3,95G- 103,95G/-3,95GG-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	103,93 G	1,16	1,16
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)		101,3G-99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	101,3 G	8,99	8,75
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	104,17G-4,17G-4,17G-4,17G-5,88G-5,88G-5,94G-5,94G-5,88G-5,93G-5,89G	104,17 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.)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 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)		99,65G-9,68G	99,68 G	2,47	2,46
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)		102,39G-2,54G	102,36 G	3,6	3,6
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)		88,18G-8,75G	88,73 G	5,31	5,31
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)		105,49G-5,74G-5,64G-5,64G- 105,6G/-5,55GG-5,57G-5,59G-5,56G-5,57G-5,58G	105,81 G	1,34	1,34
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)		92,31G-2,63G	92,09 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		99,09G-9,22G	99,1 G	2,6	2,59
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21		99,14G-8,8G	98,8 G	2,91	2,9	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04		97,19G-7,23G	96,9 G	3,82	3,82	
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69		99,67G-9,67G	99,63 G	2,65	2,63	
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74		99,12G-9,12G	99,11 G	2,49	2,49	
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44		101,06G-1,06G-1,06G-1,06G-1,07G-0,92G-1,02G-1,05G-1,05G	101,05 G	2,51	2,5	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		140,5G-0,5G-0,64G-0,53G-140,46G/-0,49G-0,59G-0,51G-0,53G-0,48G-0,42G	140,42 G	0,78	0,78
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,42G-9,39G-9,46G-9,47G-99,47G-9,48G-9,51G-9,36G-9,52G-9,52G-9,54G-9,53G	99,46 G	2,7	2,69
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,11G-5,15G-5,04G-5,06G-105,05G-5,04GG-5,06G-5,06G-5,03G-5,04G-5,02G	105,11 G	0,15	0,15
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		114,6G-4,6G-4,53G-4,48G-114,42G/-4,43G-4,48G-4,44G-4,47G-4,35G-4,35G	114,54 G	0,43	0,43
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		102,22G-2,22G-2,22G-2,22G-102,22G-2,22GG-2,22G-2,23G-2,23G-2,23G-2,23G	102,23 G	2,83	2,83
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) 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		90,38G-1,72G-1,76G-1,71G-90,9G/-0,89GG-1,57G-1,65G-1,83G-1,82G	90,38 G	5,31	5,31
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33		94,13G-4,79G-4,79G-4,77G-4,74G-5,27G-5,34G-5,52G-5,34G	93,97 G	5,24	5,24	
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) 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) 2,1000000000000001%, v. 28.05.14(19), DL-Notes 2014(14/19) 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		97,31G-7,13G-7,06G-7,13G-7,61G-7,61G-7,61G-7,61G-7,61G	97,28 G	4,21	4,21
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64		103,58G-3,45G-3,45G-3,46G-103,46G-1,98GG-2,05G-1,87G-1,9G-1,89G	101,58 G	3,63	3,63	
US\$	1.000	01.06.19	01.JD	A1VFQH	US887317AT21		99,97G-9,96G-9,94G-9,94G-99,93G-9,95GG-9,95G-9,96G-9,96G-9,96G-9,96G	99,97 G	4,16	4,12	
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76		99,81G-100,18G-0,18G-0,23G-99,26G-9,89GG-9,93G-9,96G-100,3G-0,3G	99,81 G	3,51	3,51	
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59		97,54G-7,53G-7,57G-7,52G-8,09G-8,15G-8,14G-8,16G-8,2G	97,54 G	3,97	3,97	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349		106,15G-6,15G-6,2G-6,18G-6,15G-6,2G-6,21G-6,2G-6,2G-6,19G	106,17 G	0,49	0,49	
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		100G-0G	101,1 G	5,98	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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						
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		99,97G-100,11G-0,16G-0,14G-99,95G-100,41G-0,14G-0,4G-0,4G-0,44G	100,2 G	3,56	3,56
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-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)		100,3G-0,28G	100,3 G	2,88	2,86
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)		101,64G-1,64G-1,59G-1,61G-1,56G-1,56G-1,57G-1,52G-1,52G-1,47G-1,47G-1,47G-1,5G	101,57 G	3,49	3,49
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	3,95513%, zinsv. v. 04.03.19-03.06.19, v. 04.03.16(21), DL-FLR Notes 2016(21)		101,41G-1,37G	101,38 G	3,2	3,19
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,09 G	3,42	3,41
A\$	10.000	08.08.19	08.FMAN	A1ZM8C	AU3FN0024220	2,4931000000000001%, zinsv. v. 08.05.19-07.08.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,11 G	1,92	1,91
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		101,63G-1,8G	101,6 G	2,16	2,16
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537						
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		103,13G-3,19G-3,23G-3,26G-3,14G-3,16G-3,16G-3,15G-3,16G	103,06 G	2,14	2,14
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		106,66G-6,66G	106,55 G	3,07	3,07
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		103,69G-3,72G	103,74 G	1,01	1,01
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		98,91G-8,95G	98,91 G	3	3
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		101,41G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,44 G	2,94	2,93
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,56G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	107,62 G	0,27	0,27
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		107,73G-7,96G-8,07G-7,94G-107,87G-7,98GG-8,06G-7,9G-7,97G-7,84G-7,84G	107,57 G	2,64	2,64
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,11G-3,09G	103,09 G	2,89	2,89
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		107,32G-7,32G-7,34G-7,34G-7,34G-107,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	107,39 G	0,37	0,37
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,81G-2,81G-2,81G-2,81G-2,81G-2,81G-102,81G-2,81G-2,81G-2,81G-2,81G-2,81G	102,83 G	0,04	0,04
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		105,59G-5,59G	105,43 G	2,85	2,85
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	99,95G-100G	100,09 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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	Wells Fargo & Co. Medium - Term Notes 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		101,05G-1,11G-1,14G-1,14G-1,12G-1,12G-1,13G-1,12G-1,14G-1,12G	101	G	1,73	1,73
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		97,87G-8,25G-8,35G-8,27G-7,78G-8,07G-8,32G-7,97G-8,54G-8,74G	98,61	G	4,02	4,02
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		105,56G-5,56G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	105,66	G	0,67	0,67
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		103,97G-3,99G	104,03	G	0,28	0,28
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		107,97G-7,97G-7,99G-7,99G- 107,95G/-7,98GG -7,99G-7,99G-7,99G-7,99G-7,99G	107,97	G	0,51	0,51
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		110,9G-0,89G-0,93G- 110,9G //-0,78G-0,78G-0,82G-0,79G-0,82G-0,92G	110,64	G	2,53	2,53
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,4G- 102,45G/-2,45G	102,43	G	0,12	0,11
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,6G-9,59G-9,59G-9,59G-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,64	G	2,72	2,7
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		98,87G-8,87G	98,93	G	3,24	3,24
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		99,86G-9,8G	99,84	G	0,54	0,54
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26)		97,56G-7,75G	97,61	G	3,4	3,4
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		98,41G-8,42G	98,33	G	2,87	2,87
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		97,52G-7,52G	97,49	G	3,41	3,41
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		99,38G-9,4G	99,39	G	2,87	2,86
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		100,08G-0,07G-0,02G-0,07G-0,02G-0,06G-0,1G-0,13G-0,12G-0,11G	100	G	3,06	3,06
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,43G-0,43G-0,43G-0,43G- 100,43G/-0,42GG -0,42G-0,42G-0,42G-0,42G-0,42G	100,42	G	1,94	1,93
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		104,86G-5G	104,95	G	3,34	3,33
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		116,3G-6,36G-6,48G-6,42G-6,35G-6,36G-6,38G-6,45G-6,68G-6,65G	116,25	G	4,53	4,53
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		104,93G-4,37G-4,27G-4,42G-4,51G-4,57G-4,74G-5,04G	103,96	G	4,48	4,48
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		102,99G-3,5G-3,54G-2,98G- 103,5G/-2,94GG -3,61G-3,64G-3,59G-3,65G-3,65G	103,53	G	3,22	3,22
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		111,76G-1,64G-2,15G- 112,05G //-2,16G-2,63G-2,93G-2,94G-3,14G-3,07G	111,76	G	4,54	4,54
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		103,81G-3,81G	103,84	G	3,79	3,79
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		102,33G-2,43G	102,38	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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	Wells Fargo Bank N.A. Certificates of Deposit 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36)		90,82G-0,82G-0,99G-0,99G-1,14G-1,14G-1,14G-1,18G-1,18G-1,18G-1,18G-1,16G	90,88 G	3,19	3,19
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37)		97,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,42G-7,42G-7,4G-7,4G	97,26 G	3,22	3,22
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,35 G	2,26	2,26
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		102,17G-2,36G	102,19 G	2,97	2,97
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)		103,18G-2,91G-2,93G-2,94G-2,94G-3,2G-2,94G-2,94G-2,94G-2,94G	103,3 G	3,48	3,48
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)		101,8G-1,83G	101,83 G	0,53	0,53
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256	5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		101,81G-1,81G-1,79G-1,79G- 101,79G/-1,79GG- 1,79G-1,79G-1,79G-1,79G-1,79G	101,81 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)		105,38G-5,38G-5,37G- /105,37G/- 5,37G-5,37G-5,37G-5,37G-7,65G	105,6 G	0,49	0,49
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		107,53G-7,65G	107,63 G	1,44	1,44
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	100,89 G	3,58	3,58
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)		108,56G- /108,56G-8,52G	108,62 G	0,07	0,07
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		102,96G-2,98G-2,94G-2,94G- /102,94G/-2,94GG- 2,94G-2,94G-2,94G-2,95G-2,95G-2,94G	102,96 G	0,01	0,01
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)		118,85G-8,85G-8,88G-8,88G- /118,88G/-8,82GG- 8,91G-8,88G-8,91G-8,93G-8,79G	118,82 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-7,4G	107,19 G	1,93	1,93
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)		107,09G-7,19G	106,92 G	2,07	2,07
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)		94,01G-4,42G	93,91 G	5,99	5,99
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)		106,06G-5,86G-5,96G-5,92G-5,53G-5,65G-5,83G-5,96G-5,86G-5,52G	106,06 G	5,78	5,78

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		100,2G-0,2G-0,19G-0,19G-0,19G-0,19G-100,19G/-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,2 G	0,59	0,59
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4 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 3,0376300000000001%, 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-0,21G	100,16 G	2,79	2,79
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	3,3073800000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,51G-0,44G-0,5G-0,5G-0,5G-0,42G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G	3,22	3,22
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	3,4162499999999998%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,2G-0,2G	100,2 G	3,41	3,41
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)		101,88G-1,88G-1,88G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,9 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)		106,61G-6,61G-6,46G-6,71G-6,67G-6,6G-6,62G-6,69G-6,69G-6,69G-6,67G-6,46G	106,58 G	0,85	0,85
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-1,85G	101,86 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)		102,08G-2,09G	102,09 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-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	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)		102,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-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)		102,12G-2,12G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,15 G	0,59	0,59
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,59 G	0,04	0,04
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,54G-1,53G	101,55 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)		103,39G-3,49G	103,5 G	0,69	0,69
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		101,58G-1,58G	101,56 G	0,33	0,33
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,6 G	1,87	1,86
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,98G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,08 G	1,85	1,85
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,57G-5,61G-5,63G-5,59G-5,61G-5,63G-5,61G-5,63G-5,61G-5,63G-5,63G	105,55 G	1,82	1,82

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	Westpac Banking Corp. Medium - Term Notes 4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,99 G	100,99	G	1,75	1,74
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		100,03 G	100,03	G	2,07	2,05
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,31 G	105,31	G	1,9	1,9
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		98,66 G	98,66	G	2,78	2,78
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		97,27 G	97,27	G	3,27	3,27
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,45 G	99,45	G	2,88	2,87
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		100,65 G	100,65	G	3,24	3,24
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		99,89 G	99,89	G	2,78	2,77
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCBAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		103,87 G	103,87	G	1,73	1,73
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,56 G	99,56	G	2,74	2,74
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		101,29 G	101,29	G	2,96	2,96
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)		100,09 G	100,09	G	4,36	4,36
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)		100,66 G	100,66	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)		101,01 G	101,01	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)		100,11 G	100,11	G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		104,75 G	104,75	G	2,28	2,28
nz\$	2.000	03.10.19	03.10.	A1ZQC8	XS1114720680	5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		101,08 G	101,08	G	2,39	2,37
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		98,2 G	98,2	G	4,29	4,29

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		104,6G	104,57 G	4,26	4,26
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)		100,52G-0,52G	100,53 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)		97,56G-7,66G	97,86 G	1,4	1,39
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)		104,7G-5,92G	104,5 G	2,66	2,66
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		103,51G-3,51G	103,39 G	1,26	1,26
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		103,32G-3,32G-3,32G- 103,32G -3,32G-3,3G-3,3G-3,3G-3,3G	103,32 G	0,31	0,31
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.)		105,39G-5,39G	105,39 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		110,33G-0,34G-0,34G- 110,34G /-0,33G-0,34G-0,34G-0,33G-0,34G-0,33G	110,34 G	0,03	0,03
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)		105,83G-5,84G-5,84G-5,85G- 105,85G -5,84GG-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G	105,83 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-1,67G- 101,67G -1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	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)		108,88G-8,92G-8,93G-8,94G- 108,9G -8,92GG-8,93G-8,92G-8,93G-8,93G-8,93G	108,88 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		101,45G-1,5G	101,46 G	8,18	8,16
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)		102,27G-2,27G-2,13G-2,13G- 102,13G -2,13GG-2,13G-2,13G-2,13G-2,13G-2,13G	102,14 G	0,25	0,25
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		104,17G-4,11G	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)		110,36G-0,36G-0,38G-0,38G-0,32G- 110,32G -0,31G-0,34G-0,35G-0,34G-0,36G-0,36G	110,32 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	22.03.27 13.05.24	22.03. 13.05.	A19EXZ A1ZH6B	XS1575992596 XS1067329570	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		105,14G-5,2G 110,04G-0,07G-0,08G- 0,07G- 109,97G - 10,011G - 0,03G-0,06G-0,03G-0,07G- 0,07G	105,09 G 110,04 G	0,81 0,45	0,81 0,45
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)		101,89G-1,99G	101,78 G	2,43	2,43
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)		101,39G-1,7G	101,41 G	1,89	1,89
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)		103,615G-3,465G	103,59 G	1,71	1,71
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)		100,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	100,3 G	0,13	0,13
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		111,24G-1,24G-1,26G- 1,26G-1,26G- 111,26G - 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G	111,32 G	0,46	0,46
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)		98,29G-8,29G-8,41G- 8,37G-8,37G-8,41G-8,41G- 8,41G-8,41G-8,41G	98,51 G	1,79	1,79
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)		107,58G-7,58G-7,58G- 7,64G-7,64G-7,64G- 107,64G -7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G	107,69 G	1,16	1,16
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	103,9G-3,78G 102,71G-2,71G	103,93 G 102,7 G	0,36 0,09	0,36 0,09
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)		101,85G-1,85G-1,85G- 1,84G-1,84G-1,84G- 101,84G -1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G	101,86 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		111,3G-1,75G-1,75G- 1,75G- 111,75G - 1,75G - 1,75G-1,75G-1,75G-1,75G- 1,75G	111,75 G	4,46	4,46
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)		99,48G-9,635G-9,635G- 9,625G-9,705G-9,705G- 9,715G-9,735G-9,41G	99,705 G	2,84	2,84
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		100,17G-0,13G-0,28G- 0,32G-0,42G-0,32G	100,22 G	3,33	3,33
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		104,39G-4,44G	104,68 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		98,44G-8,77G	98,78 G	4,53	4,52
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			95,74G-5,86G	95,64 G	7,26	7,26
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			95,88G-5,36G-5,4G-5,38G- 95,38G //-5,4G-5,71G- 5,89G-5,72G-5,78G	95,76 G	4,82	4,82
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,14G-9,11G-9,11G- 9,11G- 99,14G - 9,14G - 9,11G-9,13G-9,07G-9,15G	99,12 G	3,73	3,73
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		81,27G-1,28G	81,11 G	6,86	6,86
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)		105,19G-4,51G	104,88 G	3,01	3,01
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	86,83G	86,8 G	28,28	28,28
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)		103,01G-3,01G-3G-3,01G- 103G //-3G-3G-3G-3G- 3G	103 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)		100,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G	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)		102,76G-2,77G	102,76 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)		102,2G-2,25G-2,28G- 2,28G-2,24G-2,26G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G	102,09 G	0,44	0,44
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 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		85,02G-6,82G	86,33 G	9,5	9,5
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			78,02G-8,8G	79,01 G	9,3	9,29
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04			92,55G-2,28G-2,28G- 2,28G-2,81G-2,7G-2,81G- 2,82G-2,92G-2,92G	92,55 G	10,31	10,3
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		97,38G-7,41G-7,41G- 7,41G- 97,34G - 7,32G - 7,15G-7,56G-7,65G-7,65G	98,03 G	9,58	9,57
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		104,37G-4,46G	104,53 G	1,21	1,21
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			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	0,42
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		99,89G-9,89G-9,84G- 9,83G-9,83G-9,83G-9,83G- 9,85G-9,85G-9,85G-9,85G- 9,86G	99,76 G	4,07	4,07

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 22.05.2019	Einheitspreis 21.05.2019	Rendite nach	
										ISMA	B/F
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)		104,89G-4,92G-4,92G-4,88G-4,91G-4,88G-4,88G-4,86G-4,85G	104,88 G	1,47	1,47
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		100,01G-99,96G-9,94G-9,98G-9,98G-100G-0G-0G-0G-0,01G-0,01G	100,12 G	4,8	4,8
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		101,25G-1,25G-1,25G-1,25G	101,54 G	4,08	4,08
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		104,07G-4,07G	104,07 G	3,67	3,67
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		102,42G-2,43G	102,42 G	0,72	0,72
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		101,94G-2,1G	102,1 G	3,37	3,36
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		101,84G-1,92G	101,76 G	4,28	4,28
US\$	1.000	15.01.25	15.JJ	A1ZU3S	USN9837TAA99	5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		97,92G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-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)		103,22G-3,21G-3,18G-3,17G-3,16G-3,18G-3,17G-3,18G-3,18G-3,18G	103,19 G	0,51	0,51
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		107,55G-7,42G-7,36G-7,36G-7,36G-7,37G-7,39G-7,37G	107,42 G	1,39	1,39
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		99,65G-9,85G-9,74G-9,74G-9,56G-9,71G-9,79G-9,81G-9,8G-9,75G	99,65 G	3,63	3,63
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		96,76G-6,8G-6,8G-6,83G-6,83G-6,87G-6,94G-7,07G-7,07G	96,69 G	4,7	4,7
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		99,95G-9,49G-9,5G-9,5G-9,68G-9,98G-9,97G-9,99G-9,99G-9,99G	99,95 G	3,18	3,18
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,8G-9,81G-9,77G-9,77G-9,78G-9,8G-9,8G-9,79G-9,79G-9,78G	99,78 G	2,98	2,98
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)		103,1G-3,12G	103,19 G	3,53	3,53
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)		104,16G-4,2G	104,02 G	2,05	2,05
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-2,18G	102,19 G		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Trinkaus Secondary GmbH & Co. KGaA i.L. Notierungseinstellung - WKN A0B8XK / ISIN DE000A0B8XK7</p>	<p align="center">Opus-Chartered Issuances S.A. Notierungseinstellung - WKN A185XJ / ISIN DE000A185XJ2 -</p>	<p align="center">Bekanntmachung XONTRO Freiverkehr</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>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>Bauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2020</p> <p>Das Verfahren zur Bauauftragung mit der Skontroführung im Freiverkehr 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>
<p align="center">Minaya Capital AG Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5</p>	<p align="center">Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p>	<p align="center">Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</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>Geschäftsführung der Börse Düsseldorf</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 Geschäftsführung 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>Geschäftsführung der Börse Düsseldorf</p>	<p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</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 29. November 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 20. 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
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		A2JLQ0	SE0011088665	Boliden AB	Boliden AB, Namn-Aktier o.N. (Post Split)
15.05.19	20.05.19	BP7TTX	XS1069282827	BNP Paribas S.A.	0,242% EO-FLR Med.-Term Nts 2014(19)	22.05.19	25.05.19	A1ZDS3	FR0011746247	Caisse d'Amortissement de la Dette Sociale	1,125% 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	25.05.19	A1ZCQH	FR0011708080	Frankreich, Republik	1% EO-OAT 2014(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	A1ZSXH	XS1143355094	Grenke Finance PLC	1,5% EO-Medium-Term Notes 2014(19)
15.05.19	20.05.19	A0T9WU	XS0428962921	Instituto de Credito Oficial	4,375% EO-Medium-Term Notes 2009(19)	22.05.19		A0BKW2	HK2828013055	Hang Seng Investment Management Ltd.	Hang Seng Inv.I.F.S.-Ch.Ent.I. Registered Units o.N.
15.05.19	20.05.19	A0T9WV	XS0429114530	International Bank for Reconstruction and Development	3,875% EO-Medium-Term Notes 2009(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		A0MNZ7	LU0289214628	JPMorgan Funds	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.D(pr)(acc)EUR oN	22.05.19		LYX0MR	FR0011119205	Multi Units France SICAV	Lyxor Russell 1000 Value U.ETF Act. au Port. Acc o.N.
15.05.19	20.05.19	A1GRM3	XS0629509943	Libanon, Republik	6% DL-Medium-Term Notes 2011(19)	22.05.19		LYX0MS	FR0011119171	Multi Units France SICAV	Lyxor Russell 1000 Gwth U.ETF Act. au Port. Acc o.N.
15.05.19	20.05.19	A1VFLL	XS1069342407	Montenegro, Republik	5,375% EO-Notes 2014(19) Reg.S	22.05.19	27.05.19	A1AG9K	US836205AM61	South Africa, Republic of	6,875% DL-Notes 2009(19)
15.05.19	20.05.19	A1ZJK8	AU3CB0221117	National Australia Bank Ltd.	4,25% AD-Notes 2014(19)	22.05.19	27.05.19	SK0070	DE000SK00701	Sparkasse KölnBonn	1,25% Inh.-Schv.S.963 v.13(19)
15.05.19		A1C3LM	LU0503631714	Pictet SICAV	Pictet-Global Environn.Opport. Namens-Anteile P EUR o.N.	22.05.19	26.05.19	A1813D	US302154CB33	The Export-Import Bank of Korea	1,75% DL-Notes 2016(19)
15.05.19		987866	IE0002492894	Principal Global Investors Funds	Principal GI Inv.-Emerg.Mkts, Reg. Accumulation Units o.N.	22.05.19		A14Z34	IE00BX7RRN62	UBS [Irl] ETF PLC	TomTom N.V., Aandelen op naam EO -,20
15.05.19	20.05.19	A1ZJD0	XS1069518451	SpareBank 1 SMN	1,5% EO-Medium-Term Notes 2014(19)	22.05.19	27.05.19	A1HTRR	XS0996755350	UniCredit Bank Austria AG	UBS (I)ETF-Fac.MSCI USA Qu.U.E., Reg.Shares A Acc.hd to CHF oN
15.05.19	20.05.19	A181Z2	US89236TDE29	Toyota Motor Credit Corp.	1,4% DL-Medium-Term Notes 2016(19)	22.05.19	27.05.19	A1VKLA	FR0123031686	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	2,5% EO-Medium-Term Notes 2013(19)
16.05.19	22.08.24	A19M93	USU02320AF39	Amazon.com Inc.	2,8% DL-Notes 2017(17/24) Reg.S	23.05.19	28.05.19	A1Z0S2	XS1224586872	European Bank for Reconstruction and Development	0,04% EO-Bons Moy.T.Nég. 2015(19)
16.05.19		987089	LU0093601580	Candriam Equities L SICAV	Candriam Equities L - Germany Inhaber-Anteile C o.N.	23.05.19	28.05.19	A12TZ9	DE000A12TZ95	HOCHTIEF AG	6,91% RP/YN-Medium-Term Nts 2015(19)
16.05.19	21.05.19	A0BCLA	DE000A0BCLA9	DEPFA ACS BANK DAC	4,875% EO-Medium-Term Nts 2004(19)	24.05.19	28.05.20	A1Z2E0	FI4000157078	Technopolis PLC	2,625% Anleihe v.2014(2019)
17.05.19	22.08.47	A19M99	USU02320AJ50	Amazon.com Inc.	4,05% DL-Notes 2017(17/47) Reg.S	24.05.19	29.05.19	A1HK6M	XS0934042549	Telefonica Emisiones S.A.U.	3,75% EO-Notes 2015(15/20)
17.05.19	22.05.19	A1ZJYV	US031162BU36	Amgen Inc.	2,2% DL-Notes 2014(14/19)	24.05.19		A1VGV4	XS1110862148	Celanese US Holdings LLC	2,736% EO-Medium-Term Notes 2013(19)
17.05.19	22.05.19	A1ZJYJ	FR0011915321	BPCE S.A.	1,375% EO-Medium-Term Notes 2014(19)	27.05.19	15.10.19	A1ZJ5G	CA459058DR15	International Bank for Reconstruction and Development	3,25% EO-Notes 2014(14/19)
17.05.19	22.05.19	A1HK6N	XS0934191114	Carrefour S.A.	1,75% EO-Medium-Term Notes 2013(19)	27.05.19	30.05.19	A1G5F6	XS0787510618	Philip Morris International Inc.	1,875% CD-Medium-Term Notes 2014(19)
17.05.19	22.05.19	A1G80V	XS0824094089	European Investment Bank (EIB)	3% NK-Medium-Term Notes 2012(19)	27.05.19	30.05.19	A182D1	US191216BV17	The Coca-Cola Co.	2,125% EO-Medium-Term Notes 2012(19)
17.05.19	22.05.19	A1ZJT3	XS1070100257	Hypo Vorarlberg Bank AG	1,5% EO-Med.-Term Notes 2014(19)	27.05.19	30.05.19	A1VF7T	US25468PDA12	The Walt Disney Co.	1,375% DL-Notes 2016(16/19)
17.05.19	22.05.19	A1ZJKK	XS1070363343	KazAgro National Management Holding JSC	3,255% EO-Med.-Term Nts 2014(19)	27.05.19	30.05.19	A1VFTT	US25468PDA12	The Walt Disney Co.	1,85% DL-Medium-Term Nts 2014(14/19)
17.05.19	22.05.19	A1TM4E	XS0931408420	Landwirtschaftliche Rentenbank	2,25% NK-Med.Term Nts 1080 v.13(19)	28.05.19	31.05.19	A19H3H	US912828XS49	America, United States of...	1,25% DL-Notes 2017(19)
17.05.19	22.05.19	A19M99	USU02320AJ50	Amazon.com Inc.	4,05% DL-Notes 2017(17/47) Reg.S	28.05.19	31.05.19	A1G493	US912828SX98	America, United States of...	1,125% DL-Notes 2012(19)
17.05.19	22.05.19	A19M99	USU02320AJ50	Amazon.com Inc.	4,05% DL-Notes 2017(17/47) Reg.S	28.05.19	31.05.19	159091	DE0001590917	Niedersachsen, Land	Niedersachsen, Land, FLR-Landessch.v.12(19) Aus.111
17.05.19	22.05.19	A0TVTE	NO0010429913	Norwegen, Königreich	4,5% NK-Anl. 2008(19)	28.05.19	31.05.19	A1HLB9	XS0935803386	Red Eléctrica Financiaciones S.A.U.	2,375% EO-Medium-Term Notes 2013(19)
20.05.19	23.05.19	A181M5	XS1413573871	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,75% AD-Med.-Term Notes 2016(19)	29.05.19	03.06.19	A19H81	XS1622634126	Allergan Funding SCS	0,04% EO-FLR Notes 2017(19)
20.05.19	23.05.19	A1ZJKY	XS1071272758	Stadshypotek AB	Stadshypotek AB, EO-FLR Mortg.Covered MTN14(19)	29.05.19	03.06.19	A182EH	XS1422767639	Bright Food Singapore Holdings Pte. Ltd.	1,625% EO-Notes 2016(16/19)
21.05.19	31.03.23	A19FUS	XS1584123225	Abengoa AbeNewco 2, S.A.U.	0,25% EO-FLR Notes 2017(17/23) Reg.S	29.05.19	03.06.19	A19HE4	XS1367225817	Credit Agricole Corporate and Investment Bank	8% RB/YN-Med.-Term Nts 2016(19)
21.05.19	31.03.23	A19FYB	XS1584123811	Abengoa AbeNewco 2, S.A.U.	0,25% DL-FLR Notes 2017(17/23) Reg.S	29.05.19	03.06.19	A1MLUW	DE000A1MLUW0	Deutsche Pfandbriefbank AG	2,125% MTN-HPF Reihe 15157 v.12(19)
21.05.19	24.05.19	A1GQ9L	XS0627188468	Naturgy Capital Markets S.A.	5,375% EO-Medium-Term Notes 2011(19)	29.05.19	03.06.19	A1ZEZ4	US45950VCV62	International Finance Corp.	7,8% IR/DL-Medium-Term Nts 2014(19)
21.05.19	24.05.19	A1KQ9B	DE000A1KQ9B1	Sparkasse Aachen	3,5% Öff.Pfdr.R.2 v.2011 (2019)	29.05.19	01.06.21	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc.	7,25% DL-Notes 2011(11/21) Reg.S

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
29.05.19	01.06.19	A0T923	US594918AC82	Microsoft Corp.	4,2% DL-Notes 2009(19)	11.06.19	14.06.19	A18Y05	XS1379128215	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,25% EO-Medium-Term Notes 2016(19)
29.05.19	03.06.19	A182N4	US717081DU44	Pfizer Inc.	1,45% DL-Notes 2016(16/19)	11.06.19	14.06.19	A18ZHF	XS1386404427	European Investment Bank (EIB)	8,5% RC-Medium-Term Notes 2016(19)
29.05.19	01.06.19	A1AHKC	SG7S29941612	Singapur, Republik	2,5% SD-Bonds 2009(19)	11.06.19	14.06.19	NWB2HC	XS1630944442	NRW.BANK	2,65325% DL-FLR-MTN-IHS A.2HC v.17(19)
29.05.19	01.06.19	A1VFAQ	US887317AT21	Warner Media LLC	2,1% DL-Notes 2014(14/19)	11.06.19	14.06.19	A0T7AG	PTOTEMOE0027	Portugal, Republik	4,75% EO-Obr. 2009(19)
30.05.19	04.06.19	A1VHHJ	XS1144084099	AT & T Inc.	0,271% EO-FLR Notes 2014(19)	12.06.19	17.06.19	A1ZAXD	XS1003346829	ABN AMRO Bank N.V.	6% ND-Medium-Term Notes 2013(19)
30.05.19	04.06.19	A0BC5V	XS0193640629	Bank of Scotland PLC	4,875% EO-Bonds 2004(19)	12.06.19	17.06.19	A1HMA9	FR0011521277	Air Liquide Finance	1,5% EO-Medium-Term Notes 2013(19)
31.05.19	03.09.21	A185XJ	DE000A185XJ2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm42 EO-Index Linked Bonds 2016(21)	12.06.19	17.06.19	A182TW	US912828R853	America, United States of...	0,875% DL-Notes 2016(19)
31.05.19	05.06.19	A1PGZU	DE000A1PGZU6	Stadtsparkasse Düsseldorf	2% Hyp.Pfdr.R.Hyp 04 v.2012(19)	12.06.19	17.06.19	A1826E	XS1433314231	Buenos Aires, Province of...	5,75% DL-Bonds 2016(19) Reg.S
31.05.19	05.06.19	A0B8XK	DE000A0B8XK7	Trinkaus Secondary GmbH & Co. KGaA i.A.	Inhaber-Aktien o.N.	12.06.19	17.06.19	A1AH6J	US24702RAJ05	Dell Inc.	5,875% DL-Notes 2009(09/19)
03.06.19	08.04.20	A14J3Z	XS1211417362	ADLER Real Estate AG	4,75% Anleihe v.2015(2019/2020)	12.06.19	15.06.19	A1G6CU	XS0794785633	Elli Finance [UK] PLC	8,75% LS-Notes 2012(12/19) Reg.S
03.06.19	06.06.19	A19H74	US075887BQ17	Becton, Dickinson & Co.	2,133% DL-Notes 2017(17/19)	12.06.19	17.06.19	A1ZJHC	US298785GM25	European Investment Bank (EIB)	1,75% DL-Notes 2014(19)
03.06.19	06.06.19	A19H8X	XS1622560842	Becton, Dickinson & Co.	0,368% EO-Notes 2017(19)	12.06.19	17.06.19	A11QGT	DE000A11QGT5	HSH Finanzfonds AöR	HSH Finanzfonds AöR, FLR-IHS v.2014(2019)
03.06.19	06.06.19	A1G5R4	XS0789996245	BNG Bank N.V.	1,875% EO-Medium-Term Notes 2012(19)	12.06.19	17.06.19	A0Z122	US500769DJ06	Kreditanstalt für Wiederaufbau	4,875% DL-Anl.v.2009 (2019)
03.06.19	06.06.19	A1680Q	DE000A1680Q1	Bremen, Freie Hansestadt	Bremen, Freie Hansestadt LandSchatz. A.207 v.17(19)	12.06.19	17.06.19	NRW0FF	XS1076504312	Nordrhein-Westfalen, Land	1,875% Med.T.LSA v.14(19)
03.06.19	06.06.19	A1GZ7N	XS0741965940	Daimler International Finance B.V.	3,5% LS-Medium-Term Notes 2012(19)	12.06.19	17.06.19	A1824R	US68323ADY73	Ontario, Provinz	1,25% DL-Bonds 2016(19)
03.06.19	06.06.19	A1HLMD	XS0939099171	National Australia Bank Ltd.	4,125% AD-Medium-Term Notes 2013(19)	12.06.19	17.06.19	A1ZKSL	XS1077588017	OP Yrityspankki Oyj	1,125% EO-Medium-Term Notes 2014(19)
04.06.19	07.06.19	A1G5RT	XS0789283792	Anglo American Capital PLC	2,75% EO-Medium-Term Notes 2012(19)	12.06.19	17.06.19	A0T5RQ	US718286BE62	Philippinen, Republik der	8,375% DL-Bonds 2009(19)
04.06.19	07.06.19	A182TT	US172967KS95	Citigroup Inc.	2,05% DL-Notes 2016(19)	12.06.19	17.06.19	A1ZKSP	XS1077629225	Türkiye Vakıflar Bankası T.A.O.	3,5% EO-Medium-Term Notes 2014(19)
04.06.19	07.06.19	A1G4Z1	DE000A1G4Z19	Ichor Coal N.V.	5% EO-Conv. Bonds 2012(19)	13.06.19	18.06.19	A1G57P	XS0794233865	DNB Boligkredit A.S.	1,875% EO-Mortg. Covered MTN 2012(19)
04.06.19	07.06.19	308503	NL0000122489	ING Bank N.V.	5,25% EO-Medium-Term Notes 1999(19)	13.06.19	18.06.19	A1G57J	XS0794230507	GE Capital European Funding Unlimited Company	2,875% EO-Medium-Term Notes 2012(19)
05.06.19	11.06.19	A1G5VS	FR0011266519	Aéroports de Paris S.A.	2,375% EO-Obl. 2012(19)	13.06.19	18.06.19	A0TTZW	IE00B2QTFG59	Irland, Republik	4,4% EO-Treasury Bonds 2008(19)
05.06.19	11.06.19	A1ZKHZ	PTBSQEOE0029	Banco Santander Totta S.A.	1,625% EO-M.-T.Obr.Hipoteczrias14(19)	13.06.19	18.06.19	A1G6UU	AT0000A0VRF9	Österreich, Republik	1,95% EO-Medium-Term Notes 2012(19)
05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	1,75% EO-Bonos 2014(19)	13.06.19	18.06.24	A1ZA8R	XS1001668950	Raiffeisen Bank International AG	5,163% EO-FLR Med.-T. Nts 2013(19/24)
05.06.19	11.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	1,875% DL-Med.-Term Nts 2014(19)Reg.S	14.06.19	19.06.19	BA0AEU	XS1079726763	Bank of America Corp.	0,491% EO-FLR Med.-Term Nts 2014(19)
05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,125% EO-Medium-Term Nts.2014(14/19)	14.06.19	19.06.19	A1G596	XS0794570944	Eika Boligkredit A.S.	2% EO-Med.-Term Cov. Nts 2012(19)
05.06.19	11.06.19	A1AHLJ	XS0432092137	Crédit Agricole S.A.	5,875% EO-Medium-Term Notes 2009(19)	14.06.19	19.06.19	A1ZKWB	XS1078753958	Royal Bank of Canada	0,75% EO-M.-T. Mortg.Cov.Bds 14(19)
05.06.19	10.06.19	A1HLZ4	FR0011513340	Danone S.A.	1,375% EO-Medium-Term Nts 2013(13/19)	14.06.19	19.06.19	SK0073	DE000SK00735	Sparkasse KölnBonn	1,375% MTN-HPF S.13 v.13(2019)
05.06.19	10.06.19	A1Z2WT	XS1243996706	Essity AB	0,75% SK-Med.-Term-Nts 2015(19)	14.06.19	15.11.20	A1A3H8	US260543CC57	The Dow Chemical Co.	4,25% DL-Notes 2010(10/20)
05.06.19	10.06.19	A1AHTe	XS0433028254	HSBC Holdings PLC	6% EO-Medium-Term Notes 2009(19)	14.06.19	19.06.19	A1VFOA	US89153VAM19	Total Capital International S.A.	2,1% DL-Notes 2014(14/19)
05.06.19	11.06.19	DXA1NV	DE000DXA1NV3	KOFIBA-Kommunalfinanzierungsbank GmbH	1% MTN-OPF Ser.1636 v.2014(2019)	28.06.19		A0LA2F	DE000A0LA2F5	Minaya Capital AG	Minaya Capital AG, Inhaber-Aktien o.N.
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	10.06.19	A11QQ8	DE000A11QQ82	Penell GmbH	7,75% Inh.-Schuld.v.2014(2019)						
05.06.19	09.06.19	A1ZKFV	XS1075312626	PGE Sweden AB [Publ]	1,625% EO-Medium-Term Notes 2014(19)						
06.06.19	11.06.19	A1ZKKQ	XS1076088001	OP-Asuntoluottopankki Oyj	0,75% EO-Cov. Med.-Term Nts 2014(19)						
07.06.19	13.06.19	A182UN	DK0009510992	Nykredit Realkredit A/S	0,875% EO-Resolution Notes 2016(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
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	A0X9PC	FR0010791194		Amundi ETF Short MSCI USA Dly Actions au Porteur o.N.	1		REN	24.05.19	
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	A2H6MP	FR0013284304		Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H9Q3	LU1737653631		AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H577	LU1681038243		AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H579	LU1681038599		AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57D	LU1681042864		AIS-Amundi MSCI USA Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57F	LU1681041627		AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57G	LU1681043086		AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57J	LU1681043912		AIS-Amundi MSCI CHINA Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57L	LU1681043755		AIS-Amundi MSCI EAST.EUR.EX.R. Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57S	LU1681045537		AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57U	LU1681046261		AIS-A. GOVT. Bd EUROMTS B.I. Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57V	LU1681039647		AIS-Amundi EO Corporates Namens-Ant. C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H57X	LU1681040223		AIS-Amundi Stoxx Europe 600 Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H580	LU1681040496		AIS-Am. EO H.Y L. Bd. IBO. Namens-Ant. C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H584	LU1681046345		AIS-G. Bd L.R. EU.MTS I.Gr.1-3 Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H585	LU1681041114		AIS-A. FLOAT. RATE EO CORP.1-3 Namens-Anteile A EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H586	LU1681038912		AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H588	LU1681039134		AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H58E	LU1681046774		AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H58W	LU1681037864		AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H59C	LU1681040900		AIS-Amundi FLOA. RATE DL CORP. Namens-Anteile C Cap.USD o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H59D	LU1681041031		AIS-Amundi FLOA. RATE DL CORP. Namens-Anteile CH Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H59E	LU1681041387		AIS-Amundi BBB EO Corp.I.G. Namens-Ant. C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H59G	LU1681041890		AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H59Q	LU1681043599		AIS-Amundi Index MSCI World Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2H562	LU1681048127		AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Amundi Index Solutions	549300W7KKNXBMESYV26	A2DN3T	LU1589349734		AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2DR4H	LU1602144229		AIS-Amundi Id.Eq.Glo.Low Carb. Act.Nom.Uc.ETF DR EUR o.N.	1		REN	24.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2DR4K	LU1602145119		AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N.	1		REN	24.05.19	
Avantor Inc.	5493003VM0XB4U8YD238	A2PJN6	US05352A1007		Avantor Inc. Registered Shares DL-,01	1		REN	17.05.19	
BlackRock Asset Management Deutschland AG	549300NFRUOWRTZM703	A0Q4R8	DE000A0Q4R85		iSh.MSCI.Brazil U.ETF DE Namens-Anteile	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2H5E5	LU1659681669		BNP P.Easy-MSCI KLD 400 US SRI Nam.-Ant. U.ETF EUR Dist.o.N.	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2DU5G	LU1615090278		BNP Par.Easy-Equity Dividen.US Nam.-Ant.UCITS ETF CAP o.N	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2DU5H	LU1615090864		BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2DU5J	LU1615091243		BNP P.Easy-Equity Value US Nam.-Ant.UCITS ETF CAP o.N	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2DU5K	LU1547516291		BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N.	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2AL1V	LU1291099718		BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2DJG1	LU1481203070		BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2JFSU	LU1753045415		BNP Paribas Easy-MSCI Europe Nam.-Ant.UCITSETF DIS o.N.	1		REN	24.05.19	
BNP Paribas Easy	213800JORFX9WA7EEQ96	A2JFSV	LU1753045928		BNP P.Easy-MSCI JAPAN SRI Nam.-Ant. UCITS ETF Distr.o.N.	1		REN	24.05.19	
ComStage 1		ETF960	DE000ETF9603		ComStage 1-STOXX Eur.600 U.ETF Inhaber-Anteile I	1		REN	24.05.19	
ComStage SICAV	529900UP0DH07L8KE354	ETF099	LU1275255799		C.S.-CBK Co.ex-A.M.EUR Hd T.U. Inhaber-Anteile I o.N.	1		REN	24.05.19	
ComStage SICAV	529900UP0DH07L8KE354	ETF570	LU1275254636		C.S.-CBK 10Y US-Tr.Fu.TR U.ETF Inhaber-Anteile I o.N.	1		REN	24.05.19	
Deka Investment GmbH	529900NZCIJDWLUHCS06	ETFL50	DE000ETFL508		Deka MSCI World UCITS ETF Inhaber-Anteile	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JAG6	BGCZPX003174		Expat Czech PX UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JAG9	BGGRASE06174		Expat Greece ASE UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JAHA	BGPLWIG04173		Expat Poland WIG20 UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JAHB	BGROBET05176		Expat Romania BET-BK UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JB7B	BGHUBUX01189		Expat Hungary BUX UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JB7C	BGCROEX03189		Expat Croatia CROBEX UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JB7D	BGSRBBE05183		Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JB7E	BGMACMB06181		Expat Macedon. MBI10 UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JB7F	BGSLOBI02187		Expat Sloven.SBI TOP UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2JB7H	BGSKSAX04187		Expat Slovakia SAX UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

Einbeziehung

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Expat Asset Management EAD	549300WZWM393AWUNK20	A2ARPV	BG9000011163		Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N.	1		REN	24.05.19	
Fidelity UCITS ICAV		A2DL7D	IE00BYXVGY31		Fidelity US Quality Income ETF Registered Shares Acc o.N.	1		REN	24.05.19	
Fidelity UCITS ICAV		A2DL7E	IE00BYXVGZ48		Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	1		REN	24.05.19	
Fidelity UCITS ICAV		A2DWQ0	IE00BYV1Y969		Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN	1		REN	24.05.19	
Fidelity UCITS ICAV		A2DWQY	IE00BYSX4283		Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N.	1		REN	24.05.19	
Franklin LibertyShares ICAV	5493007UGK254BW83T77	A2DTF0	IE00BF2B0M76		FranklinLibertyQ GI.Div.UC.ETF Registered Shares USD Dis.o.N.	1		REN	24.05.19	
Franklin LibertyShares ICAV	5493007UGK254BW83T77	A2DTF1	IE00BF2B0K52		Fran.LibertyQ Em.Mar.Eq.UC.ETF Registered Shares USD Acc.o.N.	1		REN	24.05.19	
Franklin LibertyShares ICAV	5493007UGK254BW83T77	A2DTF2	IE00BF2B0L69		Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N.	1		REN	24.05.19	
Franklin LibertyShares ICAV	5493007UGK254BW83T77	A2JKUU	IE00BFWXDV39		Franklin Lib.Q AC As.x Jap.ETF Reg. Shares USD Dis. o.N.	1		REN	24.05.19	
Franklin LibertyShares ICAV	5493007UGK254BW83T77	A2JKUV	IE00BFWXDW46		Franklin LibertyQ Europ.Eq.ETF Reg. Shares EUR Dis. o.N.	1		REN	24.05.19	
Franklin LibertyShares ICAV	5493007UGK254BW83T77	A2JKUX	IE00BFWXDY69		Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	1		REN	24.05.19	
Franklin LibertyShares ICAV	5493007UGK254BW83T77	A2PB5T	IE00BHZRR253		Franklin Liberty EO GR.BD ETF Reg. Shares EUR Acc. o.N.	1		REN	24.05.19	
HANetf ICAV	635400M7LYIHI1Z4JW95	A2N5XA	DE000A2N5XA8		HANetf-EMQQ Em.Mkts Int.+Ecom. Bearer Shs (Dt. Zert.) o.N.	1		REN	24.05.19	
HANetf ICAV	635400M7LYIHI1Z4JW95	A2N5XC	DE000A2N5XC4		HANetf-HAN-GINS Cloud Technol. Bearer Shares (Dt. Zert.) o.N.	1		REN	24.05.19	
HANetf ICAV	635400M7LYIHI1Z4JW95	A2N5XE	DE000A2N5XE0		HANetf-HAN-GINS Innov.Technol. Bearer Shs(Dt. Zert.) o.N.	1		REN	24.05.19	
HANetf ICAV	635400M7LYIHI1Z4JW95	A2PD3R	DE000A2PD3R9		KMEFIC Kuwait Equity UCITS ETF Reg.Shs(Dt.Zert.)EUR Acc. o.N.	1		REN	24.05.19	
HSBC ETFs PLC	2138005A89VVWOXCQ427	A2N5QJ	DE000A2N5QJ3		HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N.	1		REN	24.05.19	
HSBC ETFs PLC	2138005A89VVWOXCQ427	A2JG4F	DE000A2JG4F7		HSBC Economic Scale WORLDW.EQ Bearer Shares (Dt. Zert.) o.N.	1		REN	24.05.19	
HSBC ETFs PLC	2138005A89VVWOXCQ427	A2JG4G	DE000A2JG4G5		HSBC MULTI FAC.WORLDW.EQUITY Bearer Shares (Dt. Zert.) o.N.	1		REN	24.05.19	
Invesco Markets II PLC	635400KWMLZRXLQLEWW81	A2N7NF	IE00BHJYDV33		I.M.II-In.MDAX UCITS ETF Reg. Shs EUR Acc. oN	1		REN	24.05.19	
Invesco Markets II PLC	635400KWMLZRXLQLEWW81	A2JEE2	IE00BDT8V027		I.M.II-I.Preferred Shares UETF Registered Shs Cl.EUR hgd. o.N	1		REN	24.05.19	
Invesco Markets II PLC	635400KWMLZRXLQLEWW81	A2JF1F	IE00BDRTCP90		I.M.II-I.Eur.FI.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N.	1		REN	24.05.19	
Invesco Markets II PLC	635400KWMLZRXLQLEWW81	A2JGCE	IE00BFZ11324		I.M.II-I.USD FI.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.	1		REN	24.05.19	
Invesco Markets II PLC	635400KWMLZRXLQLEWW81	A2JK9Y	IE00BFZPF439		In.M.II-Inv.AT1 Cap.Bd U.ETF Reg. Shs Hdg EUR Dis. oN	1		REN	24.05.19	
Invesco Markets III PLC	549300PGBWG XVZFBU691	A2DT9V	IE00BYVTMS52		I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shs Acc EUR-Hgd oN	1		REN	24.05.19	
Invesco Markets III PLC	549300PGBWG XVZFBU691	A2ABHF	IE00BZ4BMM98		I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N.	1		REN	24.05.19	
Invesco Markets III PLC	549300PGBWG XVZFBU691	A0M2EN	IE00B23LNQ02		I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

Einbeziehung

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Invesco Markets PLC	635400WICCMLCFRO5X42	A12DYR	IE00BRKWGL70		I.M.-I.S&P 500 UETF Registered Shs Acc EUR Hgd oN	1		REN	24.05.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A14MTZ	IE00BVG6645		I.M.-I.JPX-Nikkei 400 UETF Reg.Shares Acc EUR Hgd o.N.	1		REN	24.05.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A2DWC0	IE00BDFB5B42		I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF Reg.Shs Class Acc o.N.	1		REN	24.05.19	
Invesco Markets PLC	635400WICCMLCFRO5X42	A2DWCZ	IE00BDFB5922		I.M.-I.Trad.Eu.L.Beta Fac.UETF Reg.Shs Class Acc o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2DUC4	IE00BF11F458		iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A142NU	IE00BYZTVV78		iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A1W8RE	IE00BD5J2G21		iShsII-EO STOXX50 ex-Fin.U.ETF Registered Shs EUR (Acc) o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2JDYH	IE00BDZVH966		iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2JDYN	IE00BDZVHF28		iShsII-EO STOXX50 ex-Fin.U.ETF Registered Shs EUR (Dis) o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2JBMD	IE00BF5GB717		iShs II-iShs E.Flt.Ra.Bd U.ETF Reg. Shares EUR Dis. o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2DUCX	IE00BF3N7102		iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2N9LL	IE00BGDPWW94		iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2JQ2J	IE00BDDRDRW15		iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2PDTS	IE00BGPP6697		iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	1		REN	24.05.19	
iShares II PLC	549300F37ANJ4RAIPT18	A2PGVX	IE00BJ5JPH63		iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N.	1		REN	24.05.19	
iShares III PLC	549300PZLRJB7M8H1057	A2DWBY	IE00BF4RFH31		iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N.	1		REN	24.05.19	
iShares III PLC	549300PZLRJB7M8H1057	A0RGEQ	IE00B3F81409		iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N.	1		REN	24.05.19	
iShares III PLC	549300PZLRJB7M8H1057	A2H6ZT	IE00BDBRDM35		iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2DWAU	IE00BYXG2H39		iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2AFCY	IE00BZCQB185		iShs IV-iShs MSCI India UC.ETF Registered Shares o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2AGYT	IE00BZ6V7883		iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A14YPA	IE00BZ0PKT83		iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2JMGE	IE00BG0J4C88		iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N48B	IE00BFNM3B99		iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N48C	IE00BFNM3C07		iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N48D	IE00BFNM3D14		iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N48E	IE00BFNM3F38		iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

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
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TB	IE00BFNM3G45		iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TC	IE00BFNM3H51		iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TD	IE00BFNM3J75		iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TE	IE00BFNM3K80		iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TF	IE00BFNM3L97		iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TG	IE00BFNM3M05		iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TH	IE00BFNM3P36		iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N6TJ	IE00BFNM3N12		iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PDNS	IE00BHZPHZ28		iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PDNT	IE00BHZPJ346		iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PDNU	IE00BHZPJ890		iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PDNV	IE00BG11HV38		iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PDNW	IE00BHZPJ676		iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PCB1	IE00BHZPJ015		iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PCB2	IE00BHZPJ452		iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PCB3	IE00BHZPJ908		iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PCB4	IE00BHZPJ569		iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2PCB5	IE00BHZPJ783		iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2DX7X	IE00BDZZTM54		iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N9FP	IE00BGL86Z12		iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N9LJ	IE00BGDQ0T50		iShsIV-MSCI EM SRI UCITS ETF Registered Shs USD Dis. o.N.	1		REN	24.05.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2DVB9	IE00BYX2JD69		iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N.	1		REN	24.05.19	
iShares PLC	549300YDM1GFZR5B4U80	A2PBNQ	IE00BGR7L912		iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	1		REN	24.05.19	
iShares PLC	549300YDM1GFZR5B4U80	A2PGVV	IE00BJSFQW37		iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	1		REN	24.05.19	
iShares PLC	549300YDM1GFZR5B4U80	A2PGVW	IE00BJSFR200		iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	1		REN	24.05.19	
iShares PLC	549300YDM1GFZR5B4U80	A2JDYF	IE00BD45KH83		iShs-Core MSCI EM IUI U.ETF Registered Shs USD (Dist) o.N.	1		REN	24.05.19	
iShares V PLC	549300QETNU1W5JY7Z94	A2JQ2H	IE00BDDRF478		iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N.	1		REN	24.05.19	

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iShares V PLC	549300QETNU1W5JY7Z94	A2JHXR	IE00BD3V0B10		iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N.	1		REN	24.05.19	
iShares VI PLC	549300VML6THE3JJOS76	A2DK6R	IE00BDFL4P12		iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N.	1		REN	24.05.19	
iShares VII PLC	549300Q7FFITMZ2PFZ28	A2JKT2	IE00BFXYHY63		iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	1		REN	24.05.19	
iShares VII PLC	549300Q7FFITMZ2PFZ28	A2N34W	IE00BYVQ9F29		iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N.	1		REN	24.05.19	
iShares VII PLC	549300Q7FFITMZ2PFZ28	A2PDDT	IE00BGPP6473		iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N	1		REN	24.05.19	
iShares VII PLC	549300Q7FFITMZ2PFZ28	A14SMA	IE00BWZN1T31		iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N.	1		REN	24.05.19	
iShares VII PLC	549300Q7FFITMZ2PFZ28	A0X8SH	IE00B3VWN393		iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	1		REN	24.05.19	
iShares VII PLC	549300Q7FFITMZ2PFZ28	A0X8SJ	IE00B3VWN518		iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N.	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2PEJW	IE00BJK9H753		JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2PEJX	IE00BJK9H860		JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2PD1R	IE00BJK9HH50		JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N.	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2PD1S	IE00BJK9HD13		JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N.	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2JQ3E	IE00BDDRF148		JPM ETFs (I) ICAV-Eq.L-S.U.ETF Reg.Shs EUR Hdgs Acc. o.N.	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2JQ3F	IE00BF2SYS28		JPM ETFs(I)ICAV-Man.Futs U.ETF Reg.Shs EUR hdgd Acc.oN	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2DWM4	IE00BF4G7183		JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2DWM6	IE00BF4G6Y48		JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2DWM7	IE00BF4G7076		JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2DWR0	IE00BF4G7308		JPM ETFs (I) ICAV-Eq.L-S.U.ETF Reg.Shs JPM E.L.S.U.E.USD A.oN	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2DWRZ	IE00BF4G7290		JPM ETFs(I)ICAV-Man.Futs U.ETF Reg.Shs JPM M.Fut.U.E.USD A.oN	1		REN	24.05.19	
JPMorgan ETFs [Irland] ICAV	549300UW7NYQH5503229	A2JG3B	IE00BD9MMD49		JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N.	1		REN	24.05.19	
Legal & General UCITS ETF Plc	213800HPABKMZWEIP107	A2H9VG	DE000A2H9VG9		L&G-L&G Battery Value-Chain Bearer Shares (Dt. Zert.) o.N.	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX01V	LU1834983394		Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX01Y	LU1834983634		Lyxor IF-L.ST.Eu.600 Chemicals Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX01Z	LU1834983808		Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX02H	LU1834984798		Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX02L	LU1834987890		Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX02M	LU1834987973		Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Acc. oN	1		REN	24.05.19	

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Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX02N	LU1834988195		Lyxor IF-L.ST.Eur.600 Media Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX02Q	LU1834988351		Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX02R	LU1834988435		Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX02U	LU1834988781		Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX0X8	LU1692072322		Lyxor IF-L.Gl.Gen.Equality DR Inh.-Ant.M.hd to EUR Acc oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX0ZN	LU1838002480		Lyxor IF-Robot.& AI UCITS ETF Act. Nom. USD Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX0YZ	LU1686830065		Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	1		REN	24.05.19	
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LYX0XS	LU1691909508		Lyxor IF-L.Gl.Gen.Equality DR Inhaber-Anteile Acc oN	1		REN	24.05.19	
MARKET ACCESS SICAV		A2JHE8	LU1750178011		M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N.	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0YG	LU1769088581		MUL-Lyx.MSCI EM ESG Tr.Le.U.E. Inhaber-Anteile Acc o.N.	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0YW	LU1841731745		MUL - Lyxor MSCI CHINA ETF Act. au Port. USD Acc. oN	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0Z1	LU1829218582		MUL-L.C.T.R./C.Com.CRB Ex-E.TR Namens-Anteile Acc.EUR o.N	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0Z2	LU1829218749		MUL-Lyx.Com.T.R./C.Comm.CRB TR Namens-Anteile Acc.EUR o.N	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX011	LU1900068914		MUL-Lyx.Chin.Ent.(HSCEI) UCITS Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX013	LU1900067940		MUL-Lyx.Hong Kong (HSI) UCITS Act. au Port. EUR Dis. oN	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX014	LU1900068161		MUL-Lyx.MSCI AC Asia e.Japan Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX015	LU1900068328		MUL-Lyx.MSCI AC As.Paci.e.Jap. Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX016	LU1900066975		MUL-Lyx.or MSCI Korea UCITS Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX018	LU1900066033		MUL-Lyx.MSCI Taiwan UCITS ETF Act. au Port. EUR Acc. oN	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0Z3	LU1829218822		MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF Namens-Anteile Acc.EUR o.N	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0Z4	LU1829219127		Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF Namens-Anteile Acc.EUR o.N	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0WQ	LU1563454823		MUL-Lyxor Green Bond(DR)UC.ETF Inh-Ant.M.Hgd EUR Acc o.N.	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0XF	LU1650489385		MUL-LYX.EuroMTS 10-15Y Inv.Gr. Inhaber-Anteile Acc oN	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0XH	LU1650487413		MUL-LYX.EuroMTS 1-3Y Inv.Grade Inhaber-Anteile Acc o.N.	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0XJ	LU1650488494		MUL-LYX.EuroMTS 3-5Y Inv.Grade Inhaber-Anteile Acc o.N.	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0XL	LU1650491282		MUL-LYX.EuroMTS Infl.Link.In.G Inhaber-Anteile Acc o.N.	1		REN	24.05.19	
Multi Units Luxembourg SICAV		LYX0XB	LU1646360971		MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1		REN	24.05.19	

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OSSIAM IRL ICAV	635400K11SEREQYHRT63	A2JFY6	IE00BF92LR56		OSSIAM-O.ESG LC S.B.C.US S.ETF Inh.-Ant. UCITS ETF IA USD o.N	1		REN	24.05.19	
OSSIAM IRL ICAV	635400K11SEREQYHRT63	A2JFY7	IE00BF92LV92		OSSIAM-O.ESG LC S.B.C.US S.ETF Inh.-Ant. UCITS ETF IA EUR o.N	1		REN	24.05.19	
OSSIAM LUX SICAV		A11894	LU1093307442		OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. Inh.-Ant. UCITS ETF 1C EUR o.N	1		REN	24.05.19	
Palgon AG	549300D52387N84OIJ52	A2LQ1P	DE000A2LQ1P6	300.000 EUR 300.000 Stück	Palgon AG Inhaber-Aktien o.N.	1		REN	21.05.19	
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	A2DLP1	IE00BD8D5G25		PFIS E.-EO S-T.HY C.B.IS U.ETF Registered Acc.Shares EUR o.N.	1		REN	24.05.19	
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	A2DLP2	IE00BD8D5H32		PFIS E.-EO S-T.HY C.B.IS U.ETF Registered Inc.Shares EUR o.N.	1		REN	24.05.19	
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	A118V8	IE00BP9F2J32		PFIS ETF-P.L.D.EO C.Bd S.U.ETF Reg. EUR Income Shares o.N.	1		REN	24.05.19	
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	A14PHG	IE00BVZ6SP04		PFIS ETFs-EO Sh.Mat.Sour.U.ETF Registered Shares EUR Acc.o.N.	1		REN	24.05.19	
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	A1W6DJ	IE00BF8HV717		PFIS ETF-P.Cov.Bd.Source U.ETF Reg. EUR Income Shares o.N.	1		REN	24.05.19	
SI UCITS ETF		A14PYG	LU1199448058		SI UCITS-UC TR Bal.Eu.C.B.U.E. Namens-Anteile o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A14071	IE00BZ0G8860		SPDR Bi.Ba.10+Y.US Co.Bd UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A143DA	IE00BZ0G8B96		SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A143DB	IE00BZ0G8C04		SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A1JJTK	IE00B43QJJ40		SPDR Bloom.Bar.CI.Ag.Bd U.ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A1JJTR	IE00B3W74078		SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A1JJTS	IE00B4694Z11		SPDR Bi.Ba.LS Corp.Bd U.ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A1JKSY	IE00B6YX5L24		SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A1JLNG	IE00B7MXFZ59		SPDR Bi.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A1W3V0	IE00BC7GZJ81		SPDR Bi.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A1W3V2	IE00BC7GZX26		SPDR Bi.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A1W3VZ	IE00B99FL386		SPDR Bi.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2ACRD	IE00BYV12Y75		SPDR Bi.Ba.3-10Y.US Co.Bd UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2ACRJ	IE00BYSZ5Z42		SPDR Bi.Ba.7-10Y.Eu.Go.B.U.ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2ACRK	IE00BYSZ6062		SPDR Bi.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2ACRL	IE00BYSZ5R67		SPDR Bi.Ba.3-5Y.US.Tr.Bd U.ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2ACRN	IE00BYSZ5T81		SPDR Bi.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2H8NM	IE00BF1QPH33		SPDR Bloom.Bar.CI.Ag.Bd U.ETF Reg.Shs USD Hdg UCITS ETF oN	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2H8NN	IE00BF1QPJ56		SPDR Bloom.Bar.c.Gl.Ag.Bd U.ETF Reg.Shs GBP Hdg UCITS ETF oN	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2H8NQ	IE00BF1QPL78		SPDR Bloom.Bar.c.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2N6CW	IE00BFY0GT14		SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2JPTJ	IE00BFWFPY67		SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2JHMP	IE00BD5FCF91		SPDR FTSE UK All Share ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A2JE3J	IE00BDT6FP91		SPDR T.Reut.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A1W8WD	IE00BFTWP510		SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A1W8WE	IE00BCBJF711		SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A119P6	IE00BP46NG52		SPDR ICE BofAML0-5YEM DL Go.Bd Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A12DYT	IE00BS7K8821		SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A12EAR	IE00BQWJFQ70		SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A12HU6	IE00BSPLC306		SPDR MSCI Europe Value UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A12HU7	IE00BSPLC298		SPDR MSCI Europe Small Cap Val Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A14QB2	IE00BWBXM617		SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A14QB3	IE00BWBXM724		SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A14QB5	IE00BWBXM948		SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	A14QBY	IE00BWBXM278		SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N.	1		REN	24.05.19	
Structured Invest S.A.	529900I8KOAEUCLBRK24	A2N4RJ	LU1873136789		UC AXI Glb. CoCo Bds UCITS ETF Inh.-Ant.I EUR Hgd Acc.o.N.	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A2PEZ8	IE00BHXMHK04		UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N.	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A2PEJ2	IE00BHXMHQ65		UBS(Irl)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N.	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A2JHA4	IE00BFWMMG89		UBS(Irl)ETF-MSCI W.Sel.Fact.Mx Reg. Shs A USD Dis. oN	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A14XL8	IE00BX7RQY03		UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A14Y6V	IE00BWT3KL42		UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg.Shares A Acc.hd to EUR oN	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A14Y6W	IE00BWT3KN65		UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg.Shares A Acc.hd to EUR oN	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A1W5DE	IE00BD4TYG73		UBS(Irl)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N.	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A1JVB6	IE00B77D4428		UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A1JVCA	IE00B7KQ7B66		UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

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
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A2H7WJ	IE00BD34DJ91		UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs Hgdg to EUR A-Dis o.N.	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A2AMYQ	IE00BD34DK07		UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N.	1		REN	24.05.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A2H5CB	IE00BDR55927		UBS(Irl)ETF-MSCI ACWI Soc.Resp. Reg.Shs EUR A Acc. Hgd. o.N.	1		REN	24.05.19	
UBS ETFs PLC	549300IIPWBOCI5QWP38	A2AHR4	IE00BYT5CV85		UBS ETFs-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N	1		REN	24.05.19	
UBS-ETF SICAV		A2AQ6D	LU1484799769		UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF Inhaber-Anteile A Dis.EUR o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A2DQDG	LU1600334798		UBS-ETF-UBS-ETF MSCI Euro.U.E. Nam.-Ant.(hgd to EUR)A Acc. oN	1		REN	24.05.19	
UBS-ETF SICAV		A2DUGB	LU1645380368		UBS-ETF-BI.Ba.EO I.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A2DUGP	LU1645381689		UBS-ETF-BI.Ba.EO I.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A2DUHR	LU1645385839		UBSETF-JPM USD EM D.Bd1-5U.ETF Namens-Anteile (USD) A-dis oN	1		REN	24.05.19	
UBS-ETF SICAV		A1W3CQ	LU0950674332		UBS-ETF-MSCI World Soc.Resp. Namens-Anteile A Acc. USD o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A1H9GF	LU0879397742		UBS-ETF-SBI F.AAA-BBB 1-5 U.E. Namens-Anteile CHF A Dis. o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A110Q5	LU1048316647		UBS-ETF-BI.Bar.US Liq.Co.U.ETF Inhaber-Anteile A Dis.USD o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A110Q8	LU1048317025		UBS-ETF-BI.Bar.US Liq.Co.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A110QF	LU1048314196		UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.EUR o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A1JRC9	LU0721552544		UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF Inhaber-Ant. USD A Dis o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A1H9GG	LU0879399441		UBS-ETF SBI For.AAA-BBB 5-10 Inhaber-Ant. CHF A Dis. o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A1W3AF	LU0950671239		UBS-ETF-U.E.M.UK hd to EO U.E. Inhaber-Anteile A Acc.EUR o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A110QD	LU1048313891		UBS-ETF-MSCI E.M.Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A110QP	LU1048314949		UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.USD o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A110QS	LU1048315243		UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A1439H	LU1324516308		UBS-ETF-BI.Ba.USD E.M.So.U.ETF Nam.-Ant hgd to EUR A-acc o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A14X32	LU1273488715		UBS-ETF-MSCI Japan Soc.Res.ETF Inhaber-Ant. A Acc. EUR H o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A14YUN	LU1280303014		UBS ETF-U.E.-MSCI USA S.R.U.E. Nam.-Ant.(h.to EUR)A-dis o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A14YV6	LU1215461325		UBS-ETF-B.B.MSCI US L.C.S.UETF Inh.-Ant.A Acc.hgd to EUR oN	1		REN	24.05.19	
UBS-ETF SICAV		A14XG5	LU1215451524		UBS-ETF-Fact.MSCI EMU Q.U.ETF Namens-Anteile (EUR)A dis.o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A14XG8	LU1215452928		UBS-ETF-Fact.MSCI EMU PVU ETF Namens-Anteile (EUR)A dis.o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A14XHB	LU1215454460		UBS-ETF-Fact.MSCI EMU LVU ETF Namens-Anteile (EUR)A dis.o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

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UBS-ETF SICAV		A14XHE	LU1215455947		UBS-ETF-Fact.MSCI EMU TSYU ETF Namens-Anteile (EUR)A dis.o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A2JKF5	LU1804202403		UBS ETF-MSCI EMU Sel.Fact.Mix Act. au Port. A EUR Acc. oN	1		REN	24.05.19	
UBS-ETF SICAV		A2DUHX	LU1645386480		UBSETF-JPM USD EM D.Bd1-5U.ETF Nam.-Anteile (hgd EUR)A-acc oN	1		REN	24.05.19	
UBS-ETF SICAV		A2JBPA	LU1720938841		UBS ETF-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN	1		REN	24.05.19	
UBS-ETF SICAV		A2JLRU	LU1805389258		UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 Inhaber-Anteile A Dis.EUR o.N.	1		REN	24.05.19	
UBS-ETF SICAV		A2JQXC	LU1852211991		UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A Hgd EUR Acc. oN	1		REN	24.05.19	
VanEck Vectors UCITS ETFs PLC	635400BRTVJRP8KWVW82	A2JDEJ	IE00BDFBTQ78		VanEck Vect.Glob.Mining U.ETF Registered Shares A o.N.	1		REN	24.05.19	
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	A2JCCL	IE00BDD48R20		Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN	1		REN	24.05.19	
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	A2JF6S	IE00BG143G97		Vanguard DAX U.ETF Reg. EUR Dis. o.N.	1		REN	24.05.19	
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	A2PA8D	IE00BH04GL39		Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN	1		REN	24.05.19	
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	A2PA8G	IE00BGYWT403		Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2JRN5	DE000A2JRN56		WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2JRN6	DE000A2JRN64		WisdomTree Enh.Comm.UCITS ETF Bear.Shs H.EUR A.(Dt.Zert.)oN	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2JLJA	DE000A2JLJA3		WisdomTree AT1 CoCo Bd UC.ETF Bearer Shares USD(Dt. Zert.)oN	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2JLJC	DE000A2JLJC9		WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2JLJD	DE000A2JLJD7		WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shs EUR Acc(Dt.Zert.)oN	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2JLJE	DE000A2JLJE5		WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2JLJF	DE000A2JLJF2		WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shs EUR Acc(Dt.Zert.)oN	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2DJWH	DE000A2DJWH8		WisdomTree India Quality U.ETF Bearer Shs USD (Dt.Zert.)o.N.	1		REN	24.05.19	
WisdomTree Issuer PLC	5493003W2LPY6BANN753	A2DJWJ	DE000A2DJWJ4		WisdomTree India Quality U.ETF Bearer Shs USD Acc(Dt.Zert.)oN	1		REN	24.05.19	
XBT Provider AB	549300HGWKR2Q5T8GK64	A2UBRL	SE0011414457		XBT Provider AB O.E. 19(unl.) Litecoin	1		REN	24.05.19	
XBT Provider AB	549300HGWKR2Q5T8GK64	A2UBRM	SE0011414465		XBT Provider AB O.E. 19(unl.) Litecoin	1		REN	24.05.19	
XBT Provider AB	549300HGWKR2Q5T8GK64	A2UCQS	SE0011414473		XBT Provider AB O.E. 19(unl.) XRP	1		REN	24.05.19	
XBT Provider AB	549300HGWKR2Q5T8GK64	A2UCQT	SE0011414481		XBT Provider AB O.E. 19(unl.) XRP	1		REN	24.05.19	
Xtrackers	549300XI71Q650R9MC39	DBXOQN	LU1772333404		Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hgd oN	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2N6LC	IE00BGV5VN51		Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2N6LL	IE00BGV5VR99		Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2JDYV	IE00BG04M077		Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2JHSE	IE00BG36TC12		Xtr.(IE)-ESG MSCI Japan UC.ETF Registered Shares 1C o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2JHSG	IE00BFMNHK08		Xtr.(IE)-ESG MSCI Europe U.ETF Registered Shares 1C o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2JHSH	IE00BFMNPS42		Xtr.(IE)-ESG MSCI USA UCIT.ETF Registered Shares 1C o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2JCAG	IE00BGV5VM45		Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2AEHH	IE00BYQLL121		Xtr.(IE)-Morningst.Gbl Qu.Div. Registered Shares 1D o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2AQST	IE00BZ02LR44		Xtr.(IE)-ESG MSCI World Registered Shares 1C o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A144GB	IE00BD4DX952		Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A1W3GB	IE00BCHWNW54		Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A1W9KB	IE00BGQYRR35		Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A1W9KC	IE00BGQYRQ28		Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A113FF	IE00BM67HM91		Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A12GVR	IE00BTJRMP35		Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A1106A	IE00BLNMYC90		Xtr.(IE)-S&P 500 Equal Weight Registered Shares 1C USD o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A1C1PC	IE00B3Z66S39		Xtr.(IE)-EUR Credit 12.5 Swap Reg. Shares 1C EUR o.N.	1		REN	24.05.19	
Xtrackers II	549300VSQY1SNDBVOV20	DBX0KA	LU0643975161		Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N.	1		REN	24.05.19	
Xtrackers II	549300VSQY1SNDBVOV20	DBX0NV	LU0942970103		Xtrackers II Gbl Aggr.Bd Swap Inhaber-Anteile 1D o.N.	1		REN	24.05.19	
Xtrackers II	549300VSQY1SNDBVOV20	DBX0PP	LU1109939865		Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	1		REN	24.05.19	
Xtrackers II	549300VSQY1SNDBVOV20	DBX0PR	LU1109942653		Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	1		REN	24.05.19	
Xtrackers II	549300VSQY1SNDBVOV20	DBX0PS	LU1109943388		Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N.	1		REN	24.05.19	
Xtrackers II	549300VSQY1SNDBVOV20	DBX0MB	LU0677077884		Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PKPC A2PK2B	SE0012455673 NL0013332471	Boliden AB TomTom N.V.	Boliden AB Namn-Aktier o.N. (Post Split) TomTom N.V. Aandelen op naam EO -,20	23.05.19 23.05.19

Geschäftsführung der Börse Düsseldorf
22.05.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A18YCN	XS1372838240	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2016(21)	21.05.19 10:25	22.05.19 17:30	Tender Offer
A1ZPSX	XS1109802303	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2014(20/20)	21.05.19 10:25	22.05.19 17:30	Tender Offer
A18UW1	XS1323028479	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2015(20)	21.05.19 10:25	22.05.19 17:30	Tender Offer
871899	AU000000LYC6	Lynas Corp. Ltd.	Lynas Corp. Ltd. Registered Shares o.N.	21.05.19 08:20	22.05.19 08:00	analog Heimatmarkt
A19M99	USU02320AJ50	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2017(17/47) Reg.S	17.05.19 09:53	17.05.19 17:30	Delisting
A2PJN6	US05352A1007	Avantor Inc.	Avantor Inc. Registered Shares DL-,01	17.05.19 08:00	21.05.19 08:30	fehlende Awicklungserklärung
A19M93	USU02320AF39	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2017(17/24) Reg.S	16.05.19 14:21	16.05.19 17:30	Umtausch in US023135AZ90
A1HPZD	DE000A1HPZD0	VST Building Technologies AG	VST Building Technologies AG EO-Anl. 2013(19)	16.05.19 14:15	17.05.19 14:20	Umtauschangebot
851747	AU000000SBM8	St. Barbara Ltd.	St. Barbara Ltd. Registered Shares o.N.	15.05.19 08:00	17.05.19 08:00	analog Heimatmarkt
A0HG75	AU000000OEL3	Otto Energy Ltd.	Otto Energy Ltd. Registered Shares o.N.	15.05.19 08:00	21.05.19 08:00	analog Heimatbörse
A2PKMZ	US6700024010	Novavax Inc.	Novavax Inc. Registered Shares DL -,01	13.05.19 10:40	15.05.19 09:43	analog Heimatbörse
A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	15.04.19 10:02	b.a.w.	analog Heimatmarkt
A0JLYU	GB00B126KH97	Debenhams PLC	Debenhams PLC Registered Shares LS -,0001	09.04.19 09:40	b.a.w.	analog Heimatmarkt
A2JAAZ	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
A1A020	US24702RAM34	Dell Inc.	Dell Inc. DL-Notes 2010(10/40)	04.03.19 12:24	b.a.w.	Kündigung
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A14TCG	IT0005108763	Banca Carige S.p.A.	Banca Carige S.p.A. Azioni nom. o.N.	03.01.19 08:00	b.a.w.	analog Heimatmarkt
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
A0LA2F	DE000A0LA2F5	Minaya Capital AG	Minaya Capital AG Inhaber-Aktien o.N.	31.08.18 17:26	28.06.19 00:00	
A12BXX	CA04281R2019	Arrowstar Resources Ltd.	Arrowstar Resources Ltd. Registered Shares o.N.	18.06.18 08:55	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
22.05.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2PJN6 A1HPZD 851747 A0HG75 A2PKMZ	US05352A1007 DE000A1HPZD0 AU000000SBM8 AU000000OEL3 US6700024010	Avantor Inc. VST Building Technologies AG St. Barbara Ltd. Otto Energy Ltd. Novavax Inc.	Avantor Inc. Registered Shares DL-,01 VST Building Technologies AG EO-Anl. 2013(19) St. Barbara Ltd. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. Novavax Inc. Registered Shares DL -,01	21.05.19 08:30 17.05.19 14:20 17.05.19 08:00 21.05.19 08:00 15.05.19 09:43	Abwicklungserklärung liegt vor analog Heimatmarkt analog Heimatmarkt analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
22.05.2019

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> <hr/> <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> <hr/> <p>Preisänderung - Quotrix-Kursblatt</p> <p>HOCHTIEF AG MTN v.2018(2025) (DE000A2LQ5M4)</p> <p>Preis: 21.05.2019 14:39:34 Uhr Preis: 105,000 % Umsatz: 20000 EUR nom.</p> <p>Neuer Preis: 105,190 %</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 22. Mai 2019</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>22.05.2019 US88579Y1010 3M Co. 22.05.2019 XS1417876163 4finance S.A. EO-Notes 2016(16/2 22.05.2019 DE000A2RUD79 ADO PROPERTIES 18/23 CV 22.05.2019 US037833BT68 APPLE 16/21 FLR 22.05.2019 GB00BDD85M81 Avast Plc. 22.05.2019 XS1324928750 B.A.T. Intl Finance PLC EO-Mediu 22.05.2019 CNE1000001Z5 Bank of China Ltd. 22.05.2019 GB0000904986 Bellway PLC 22.05.2019 XS1722801708 BNP Paribas S.A. EO-Non-Preferre 22.05.2019 GB00B0744B38 Bunzl PLC 22.05.2019 CH0212255803 Burkhälter Holding AG 22.05.2019 PA1436583006 Carnival Corp. 22.05.2019 GB0031215220 Carnival PLC 22.05.2019 GB00BDCPN049 Coca-Cola European Partners PLC 22.05.2019 US219868CA29 CORP. ANDINA FOM. 18/23 22.05.2019 US2310211063 Cummins Inc. 22.05.2019 IE0002424939 DCC PLC 22.05.2019 US2547091080 Discover Financial Services 22.05.2019 US2944291051 Equifax Inc. 22.05.2019 EU000A1G0BC0 Europ.Fin.Stab.Facility (EFSF) 1 22.05.2019 EU000A1Z99D5 Europaischer Stabilitats.(ESM) E 22.05.2019 US3119001044 FASTENAL CO. 22.05.2019 US3024451011 Flir Systems Inc. 22.05.2019 JE00B55Q3P39 Genel Energy PLC 22.05.2019 US38141GWU48 GOLDMAN SACHS 18/23 FLR 22.05.2019 CNE100000338 Great Wall Motor Co. Ltd. 22.05.2019 FR0010533075 Groupe Eurotunnel SE 22.05.2019 DE000HSH30Z1 Hamburg Commercial Bank AG IHS 22.05.2019 DE000HSH4RN1 Hamburg Commercial Bank AG NH M 22.05.2019 DE000HSH4HX1 Hamburg Commercial Bank AG NH Ma 22.05.2019 US4227041062 Hecla Mining Co. 22.05.2019 US4278661081 Hershey Co., 22.05.2019 US4385161066 Honeywell International Inc. 22.05.2019 GB0005576813 Howden Joinery Group PLC 22.05.2019 GB0004544929 Imperial Brands PLC 22.05.2019 XS1617845679 INTL BUS. MACH. 17/29 22.05.2019 XS1069178173 LANDWIRT.R.BK 14/22RC MTN 22.05.2019 CA5592224011 Magna International Inc. 22.05.2019 US5719032022 Marriott International Inc. 22.05.2019 GB00BLJQDM80 Marston's PLC 22.05.2019 XS1416688890 Merlin Properties SOCIMIS.A. EO- 22.05.2019 IE00BD64C665 Mincon Group PLC 22.05.2019 US55306N1046 MKS INSTRUMENTS INC. 22.05.2019 GB0006043169 Morrison Supermarkets PLC, Wm. 22.05.2019 XS1825134742 Nordea Mortgage Bank PLC EO-Med. 22.05.2019 US6762201068 Office Depot Inc. 22.05.2019 BE6236962567 OMEGA PHARMA 12/19 REGS 22.05.2019 AT0000A10683 Österreich, Republik EO-Bundesob 22.05.2019 CA7063271034 Pembina Pipeline Corp. 22.05.2019 US71647NAP42 PETROBRAS GBL FIN. 16/21 22.05.2019 US71647NAQ25 PETROBRAS GBL FIN. 16/26</p>

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

22.05.2019 CNE1000003X6 Ping An Insurance(Grp)Co.China
22.05.2019 US7244791007 Pitney-Bowes Inc.
22.05.2019 GB00B1Z4ST84 Provident Financial PLC
22.05.2019 US7502361014 Radian Group Inc.
22.05.2019 PTSNP0AE0008 Sonae Capital SGPS SA
22.05.2019 GB0003308607 Spectris PLC
22.05.2019 US85917W1027 Sterling Bancorp Inc.
22.05.2019 CH0102993182 TE Connectivity Ltd.
22.05.2019 IE00BZ163G84 VANGUARD EUR CORPORATE BOND UCIT
22.05.2019 IE00BZ163H91 VANGUARD EUR EUROZONE GOVERNMENT
22.05.2019 IE00B42WV65 VANGUARD U.K. GUILT UCITS ETF -
22.05.2019 IE00BDD48R20 Vanguard USD Corp.1-3 Yr Bd U. R
22.05.2019 IE00BZ163K21 VANGUARD USD CORPORATE BOND UCIT
22.05.2019 IE00BZ163L38 VANGUARD USD EMERGING MARKETS GO
22.05.2019 IE00BZ163M45 VANGUARD USD TREASURY BOND UCITS
22.05.2019 US9182041080 V.F. Corp.
22.05.2019 US9291601097 Vulcan Materials Co.
22.05.2019 CA9628791027 Wheaton Precious Metals Corp.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

STEMMER IMAGING AG (DE000A2G9MZ9)

Preis:

22.05.2019 09:27:44 Uhr

15,600 EUR

150 Stk. (Verkauf)

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 22. Mai 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
15.05.19	20.05.19	BP7TTX	XS1069282827	BNP Paribas S.A.	0,242% EO-FLR Med.-Term Nts 2014(19)	20.05.19		A0B8NZ	LU0190649722	Amundi Funds II	Amun.F.II-P.GI High Yield, Reg. Units A (Euro)(cap.) o.N.
15.05.19	20.05.19	A1AGZT	XS0429484891	Coöperatieve Rabobank U.A.	5,875% EO-Medium-Term Notes 2009(19)	20.05.19		A0MJ48	LU0271656133	Amundi Funds II	Amundi F.II - Global Ecology Reg.Uts A (EUR)(ND)(cap.) o.N.
15.05.19	20.05.19	HSH3QT	DE000HSH3QT2	Hamburg Commercial Bank AG	3,625% HYPF v.11(19) SER.1239	20.05.19		A0MJ5A	LU0271656307	Amundi Funds II	Amundi F.II - Europ.Potential Reg.Uts A (EUR)(ND)(cap.) o.N.
15.05.19	20.05.19	HSH4MR	DE000HSH4MR3	Hamburg Commercial Bank AG	2,5% OSPA-Weltspartag v.13(19)	20.05.19		A0MWHJ	LU0297469230	Amundi Funds II	Amundi F.II - Global Ecology Reg.Uts A ANN (EUR)(dis.) o.N.
15.05.19	20.05.19	A0T9WV	XS0429114530	International Bank for Reconstruction and Development SpareBank 1 SMN	3,875% EO-Medium-Term Notes 2009(19)	20.05.19		A0NB54	LU0313638883	Amundi Funds II	Amund.F.II-Gl.Eq.Target Income Reg. Units A (Euro)(cap.) o.N.
15.05.19	20.05.19	A1ZJD0	XS1069518451	Weatherford International PLC	1,5% EO-Medium-Term Notes 2014(19)	20.05.19		A0NB5S	LU0313645821	Amundi Funds II	Amundi F.II-Euro Aggregate Bd Reg. Units I (Euro)(cap.) o.N.
15.05.19		A116P6	IE00BLNN3691	Weatherford International PLC	Weatherford International PLC Registered Shares DL -,001	20.05.19		A0NBTD	LU0279966047	Amundi Funds II	Amundi F.II - Europ.Potential Reg.Uts E EUR (Cap.) o.N
16.05.19		896191	US1055321053	Braskem S.A.	Braskem S.A., Reg.Shs PfdStk A(ADRs)/2 o.N.	20.05.19		A0NCS4	LU0307383496	Amundi Funds II	Amundi F.II - Global Ecology Reg.Uts C (EUR) (cap.) o.N.
16.05.19	21.05.19	A0BCLA	DE000A0BCLA9	DEPFA ACS BANK DAC	4,875% EO-Medium-Term Nts 2004(19)	20.05.19		A0Q1X0	LU0330606616	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units H (EUR)(cap.) o.N.
16.05.19	21.05.19	HSH3N8	DE000HSH3N81	Hamburg Commercial Bank AG	4,25% IHS V.2011(2019)TR.A DIP S1186	20.05.19		A0Q602	LU0353248106	Amundi Funds II	Amun.II-P.U.S.Fundamen.Growth Reg. Units A (EUR)(cap.) o.N.
16.05.19	15.11.24	A2TR48	DE000A2TR489	Neue ZWL Zahnradwerk Leipzig GmbH	6,5% Anleihe v.2018(2021/2024)	20.05.19		A0Q607	LU0347184581	Amundi Funds II	Amun.II-P.U.S.Fundamen.Growth Reg. Units E (EUR)(cap.) o.N.
16.05.19	08.02.24	A19VAZ	CH0398013778	Rallye S.A.	3,25% SF-Medium-Term-Notes 2018(24)	20.05.19		A0Q60C	LU0313644857	Amundi Funds II	Amundi F.II-Euro Aggregate Bd Reg.Units A (Euro)(Dis.)An.oN
17.05.19	22.05.19	A1HK6N	XS0934191114	Carrefour S.A.	1,75% EO-Medium-Term Notes 2013(19)	20.05.19		A0Q9X2	LU0363629790	Amundi Funds II	Amundi F.II-Multi-Strat.Growth Reg. Units A Cap. EUR o.N.
17.05.19	22.05.19	A1G80V	XS0824094089	European Investment Bank (EIB)	3% NK-Medium-Term Notes 2012(19)	20.05.19		A0YFW9	LU0313645318	Amundi Funds II	Amundi F.II-Euro Aggregate Bd Reg. Units C (Euro)(cap.) o.N.
17.05.19	22.05.19	HSH4H8	DE000HSH4H88	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG HSH KuponKorridor 2019 13(19)	20.05.19		A1JPBJ	LU0701926320	Amundi Funds II	Amundi F.II-Europ.Eq.Targ.Inc. Reg. Units A EUR Dis. o.N.
17.05.19	22.05.19	A1ZJKK	XS1070363343	KazAgro National Management Holding JSC	3,255% EO-Med.-Term Nts 2014(19)	20.05.19		A1KAZT	LU0830747449	Amundi Funds II	Amund.F.II-Gl.Eq.Target Income Reg. Units A QDis.EUR o.N.
17.05.19	22.05.19	A1TM4E	XS0931408420	Landwirtschaftliche Rentenbank	2,25% NK-Med.Term Nts 1080 v.13(19)	20.05.19	23.05.19	HSH4HP	DE000HSH4HP7	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH CappedGarant 5/2019 v.13/19
17.05.19	22.05.19	A0TVTE	NO0010429913	Norwegen, Königreich	4,5% NK-Anl. 2008(19)	20.05.19		A0J3HS	LU0254986077	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile M1 (Dis.) o.N.
17.05.19		A1H7NB	GB00B3QXB771	ROK Stars PLC	ROK Stars PLC, Registered Shares EO -,1	20.05.19		A1161M	DE000A1161M1	Invesco Markets PLC	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF Bearer Shs Acc(Dt. Zert.)o.N.
17.05.19		A14KN4	DE000A14KN47	uhr.de AG	uhr.de AG, Inhaber-Aktien o.N.	20.05.19		A119M3	DE000A119M34	Invesco Markets PLC	I.M.-I.Morn.US En.Inf.MLP UETF Bearer Shs Acc(Dt. Zert.)o.N.
20.05.19		257573	LU0162480882	Amundi Funds II	Amun.F.II-P.Strategic Income, Reg. Units A (Euro)(cap.) o.N.	20.05.19		A119M4	DE000A119M42	Invesco Markets PLC	I.M.-I.Morn.US En.Inf.MLP UETF Bearer Shs Dist(Dt. Zert.)o.N.
20.05.19		570092	LU0132195834	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units A (USD)(cap.) o.N.	20.05.19		A119T2	DE000A119T29	Invesco Markets PLC	I.M.-I.JPX-Nikkei 400 UETF, Bearer A Shares Acc (DZ)o.N.
20.05.19		570625	LU0119366796	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units A (USD) (dis.) o.N.	20.05.19		A141DW	DE000A141DW0	Invesco Markets PLC	I.M.-I.S&P 500 UETF, Bearer Shares (Dist) o.N.
20.05.19		570639	LU0133584788	Amundi Funds II	Amundi Fds II - Euro Bond, Reg. Units C (Euro)(dis.) o.N.	20.05.19		A1JM6F	DE000A1JM6F5	Invesco Markets PLC	I.M.-I.S&P 500 UETF, Bearer Shares (Acc) o.N.
20.05.19		575483	LU0132197459	Amundi Funds II	Amundi F.II-Top Europ. Players Reg.Units C (USD)(cap.) o.N.	20.05.19		A1JM6G	DE000A1JM6G3	Invesco Markets PLC	I.M.-I.MSCI Emerging Mkts UETF Bearer Shares Acc o.N.
20.05.19		580478	LU0119366952	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units A (Euro)(cap.) o.N.	20.05.19		A1XES7	DE000A1XES75	Invesco Markets PLC	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Bearer Shs Acc(Dt. Zert.)o.N.
20.05.19		580479	LU0119426103	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units C (Euro)(cap.) o.N.	20.05.19		A2DPAL	DE000A2DPAL3	Invesco Markets PLC	I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N.
20.05.19		580515	LU0119391471	Amundi Funds II	Amundi Fds II - Euro Bond, Reg. Units A (Euro)(cap.) o.N.	20.05.19		A2DPCP	DE000A2DPCP0	Invesco Markets PLC	I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N.
20.05.19		580521	LU0119402005	Amundi Funds II	Amundi F.II-Emerging Mkts Bond Reg. Units A (Euro)(cap.) o.N.	20.05.19	23.05.19	A1G399	BE6236962567	Omega Pharma S.A.	5% EO-Notes 2012(19) Reg.S
20.05.19		580524	LU0119402427	Amundi Funds II	Amun.F.II-P.U.S. High Yield, Reg. Units A (Euro)(cap.) o.N.	21.05.19	24.05.19	AOKFKH	DE000AOKFKH0	elexxion AG	elexxion AG, Inhaber-Aktien o.N.
						21.05.19		HSH6JA	DE000HSH6JA0	Hamburg Commercial Bank AG	0,4% NH FestZins 6 16(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
21.05.19	24.05.19	A1GQ9L	XS0627188468	Naturgy Capital Markets S.A.	5,375% EO-Medium-Term Notes 2011(19)	04.06.19	07.06.19	A1G5RT	XS0789283792	Anglo American Capital PLC	2,75% EO-Medium-Term Notes 2012(19)
21.05.19	24.05.19	A181Z0	XS1418632748	Paccar Financial Europe B.V.	0,125% EO-Medium-Term Notes 2016(19)	04.06.19	07.06.19	308503	NL0000122489	ING Bank N.V.	5,25% EO-Medium-Term Notes 1999(19)
21.05.19		A2H63U	CA74766R1091	Quantum Cobalt Corp.	Quantum Cobalt Corp., Registered Shares o.N.	05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	1,75% EO-Bonos 2014(19)
21.05.19	24.05.19	A18X64	XS1370701549	Sampo OYJ	1,125% EO-Medium-Term Nts 2016(19)	05.06.19	11.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	1,875% DL-Med.-Term Nts 2014(19)Reg.S
21.05.19	10.04.20	A1Z7R2	FR0013005196	Wendel S.A.	1,875% EO-Bonds 2015(15/20)	05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,125% EO-Medium-Term Nts.2014(14/19)
22.05.19		A2JLQ0	SE0011088665	Boliden AB	Boliden AB, Namn-Aktier o.N. (Post Split)	05.06.19	09.06.19	A1VFKV	US14912L6B25	Caterpillar Financial Services Corp.	2,1% DL-Medium-Term Notes 2014(19)
22.05.19	25.05.19	A1ZDS3	FR0011746247	Caisse d'Amortissement de la Dette Sociale	1,125% EO-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)
22.05.19	27.05.19	EB0D5C	AT000B120019	Erste Group Bank AG	5% AD-Medium-Term Notes 2013(19)	05.06.19	10.06.19	A1HLZ4	FR0011513340	Danone S.A.	1,375% EO-Medium-Term Nts 2013(13/19)
22.05.19	25.05.19	A1ZCQH	FR0011708080	Frankreich, Republik	1% EO-OAT 2014(19)	05.06.19	10.06.19	HSH28K	DE000HSH28K7	Hamburg Commercial Bank AG	4,59% HYPF v.09(19) TR.A SER.P22
22.05.19	27.05.19	A1ZSXH	XS1143355094	Grenke Finance PLC	1,5% EO-Medium-Term Notes 2014(19)	05.06.19	11.06.19	HSH4QG	DE000HSH4QG7	Hamburg Commercial Bank AG	1,75% IHS V.2014(2019) S.2085
22.05.19	27.05.19	HSH4MY	DE000HSH4MY9	Hamburg Commercial Bank AG	2,1% HSH StufenZins IX v.13(19)	05.06.19	10.06.19	A1AHTA	XS0433028254	HSBC Holdings PLC	6% EO-Medium-Term Notes 2009(19)
22.05.19	01.06.23	HSH4ZV	DE000HSH4ZV7	Hamburg Commercial Bank AG	1,25% NH ZinsStufen K 4 19 15(19/23)	05.06.19	11.06.19	A1G5R8	XS0790015548	Linde Finance B.V.	1,75% EO-Medium-Term Notes 2012(19)
22.05.19	27.05.19	HSH5WK	DE000HSH5WK4	Hamburg Commercial Bank AG	1% NH ZinsStufen 28 15(19)	05.06.19	10.06.19	357144	NL0000122505	NatWest Markets N.V.	4,7% EO-FLR Med.-Term Nts 1999(19)
22.05.19	27.05.19	A1ZJXT	FI4000097084	Kemira Oy	2,5% EO-Notes 2014(19)	05.06.19	11.06.19	A1ZKKQ	XS1076088001	OP-Asuntoluottopankki Oyj	0,75% EO-Cov. Med.-Term Nts 2014(19)
22.05.19		A0ET88	NL0000387058	TomTom N.V.	TomTom N.V., Aandelen op naam EO -,20	06.06.19	12.06.19	HSH28R	DE000HSH28R2	Hamburg Commercial Bank AG	4,6% HYPF v.09(19) TR.A SER.P28
22.05.19	27.05.19	A1HTRR	XS0996755350	UniCredit Bank Austria AG	2,5% EO-Medium-Term Notes 2013(19)	07.06.19	13.06.19	A182UN	DK0009510992	Nykredit Realkredit A/S	0,875% EO-Resolution Notes 2016(19)
23.05.19	28.05.19	HSH35K	DE000HSH35K2	Hamburg Commercial Bank AG	2% NH FestZins 5 v.12(19)	11.06.19	14.06.19	110468	DE0001104685	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.17(19)
23.05.19	28.05.19	HSH4MT	DE000HSH4MT9	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 22 13(19)	11.06.19	14.06.19	A0T7AG	PTOTEMOE0027	Portugal, Republik	4,75% EO-Obr. 2009(19)
23.05.19	28.05.19	A12TZ9	DE000A12TZ95	HOCHTIEF AG	2,625% Anleihe v.2014(2019)	12.06.19	17.06.19	A1HMA9	FR0011521277	Air Liquide Finance	1,5% EO-Medium-Term Notes 2013(19)
24.05.19	29.05.19	HSH4FN	DE000HSH4FN6	Hamburg Commercial Bank AG	2,25% IHS V.2013(2019) S.1787	12.06.19	15.06.19	A182TW	US912828R853	America, United States of...	0,875% DL-Notes 2016(19)
24.05.19	29.05.19	A1G5KS	US58013MEQ33	McDonald's Corp.	1,875% DL-Medium-Term Nts 2012(12/19)	12.06.19	15.06.19	A1AH6J	US24702RAJ05	Dell Inc.	5,875% DL-Notes 2009(09/19)
24.05.19	29.05.19	A1HK6M	XS0934042549	Telefonica Emisiones S.A.U.	2,736% EO-Medium-Term Notes 2013(19)	12.06.19	17.06.19	A0Z122	US500769DJ06	Kreditanstalt für Wiederaufbau	4,875% DL-Anl.v.2009 (2019)
27.05.19	15.10.19	A1VGV4	XS1110862148	Celanese US Holdings LLC	3,25% EO-Notes 2014(14/19)	12.06.19	17.06.19	A1ZKSL	XS1077588017	OP Yrityspankki Oyj	1,125% EO-Medium-Term Notes 2014(19)
27.05.19	30.05.19	A1ZJHA	CH0240625902	Schön Klinik SE	3,25% SF-Anl. 2014(19)	13.06.19	18.06.19	A1G57P	XS0794233865	DNB Boligkredit A.S.	1,875% EO-Mortg. Covered MTN 2012(19)
28.05.19	31.05.19	A19H3H	US912828XS49	America, United States of...	1,25% DL-Notes 2017(19)	13.06.19	18.06.19	A1G57J	XS0794230507	GE Capital European Funding Unlimited Company	2,875% EO-Medium-Term Notes 2012(19)
28.05.19	31.05.19	A1G493	US912828SX98	America, United States of...	1,125% DL-Notes 2012(19)	13.06.19	18.06.19	HSH4G0	DE000HSH4G06	Hamburg Commercial Bank AG	2,4% IHS V.2013(2019)TR.A DIP S1833
28.05.19	31.05.19	A1ZJ28	US912828WL05	America, United States of...	1,5% DL-Notes 2014(19)	13.06.19	18.06.19	A0TTZW	IE00B2QTFG59	Irland, Republik	4,4% EO-Treasury Bonds 2008(19)
28.05.19	31.05.22	A18205	XS1432395785	eircorn Finance DAC	4,5% EO-Notes 2016(16/22) Reg.S	13.06.19	18.06.19	A1G6UU	AT000A0VRF9	Österreich, Republik	1,95% 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)	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	03.06.19	A1MLUW	DE000A1MLUW0	Deutsche Pfandbriefbank AG	2,125% MTN-HPF Reihe 15157 v.12(19)	14.06.19	19.06.19	BA0AEU	XS1079726763	Bank of America Corp.	0,491% EO-FLR Med.-Term Nts 2014(19)
29.05.19	01.06.19	A0T923	US594918AC82	Microsoft Corp.	4,2% DL-Notes 2009(19)	14.06.19	19.06.19	A1G596	XS0794570944	Eika Boligkredit A.S.	2% EO-Med.-Term Cov. Nts 2012(19)
30.05.19	04.06.19	A1VHHJ	XS1144084099	AT & T Inc.	0,271% EO-FLR Notes 2014(19)	14.06.19	19.06.19	HSH28Z	DE000HSH28Z5	Hamburg Commercial Bank AG	5,825% IHS V.2009(2019)TR.A DIP S.P36
30.05.19	04.06.19	A0BC5V	XS0193640629	Bank of Scotland PLC	4,875% EO-Bonds 2004(19)	14.06.19	19.06.19	A1VF0A	US89153VAM19	Total Capital International S.A.	2,1% DL-Notes 2014(14/19)
30.05.19	04.06.19	A0NWZN	ES0414970402	Caixabank S.A.	4,625% EO-Cédulas Hip. 2007(19)						
30.05.19	28.02.22	A19DHF	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)						

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
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114179	DE0001141794	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24)	0,01	05.04.24	ICF	29.05.19

Geschäftsführung der Börse Düsseldorf
22.05.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Adecco International Financial Services B.V.	549300PDNGMP4PIAUK57	A2R2A0	XS1995662027	300.000.000 EUR	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29)	100.000	20.11.29	ICF	22.05.19	
Algonquin Power & Utilities Corp.	549300K5VIUTJXQL7X75	A0YDAV	CA0158571053	490.508.746 Stück	Algonquin Power&Utilities Corp Registered Shares o.N.	1		ICF	21.05.19	
America, United States of...	254900HROIFWPRGM1V77	A184D4	US912828S505	36.841.143.500 USD	United States of America DL-Inflation-Prot. Secs 16(26)	1.000	15.07.26	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A18X3Q	US912810RR14	20.377.705.000 USD	United States of America DL-Inflation-Prot. Secs 16(46)	1.000	15.02.46	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A1931N	US912828Y537	54.170.829.200 USD	United States of America DL-FLR Notes 2018(20)	1.000	31.07.20	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A19DDF	US912810RW09	18.701.317.200 USD	United States of America DL-Inflation-Prot. Secs 17(47)	1.000	15.02.47	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A19L5E	US9128282M19	42.525.829.800 USD	United States of America DL-FLR Notes 2017(19)	1.000	31.07.19	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A19LVD	US9128282L36	36.917.067.500 USD	United States of America DL-Inflation-Prot. Secs 17(27)	1.000	15.07.27	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A1ATY9	US912810QF84	15.171.280.100 USD	United States of America DL-Inflation-Prot. Secs 10(40)	1.000	15.02.40	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A2RSDN	US9128285B27	36.991.847.200 USD	United States of America DL-Notes 2018(20)	1.000	30.09.20	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A2RSH4	US9128285D82	37.999.866.200 USD	United States of America DL-Notes 2018(23)	1.000	30.09.23	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A2RSJ1	US9128285C00	31.000.000.000 USD	United States of America DL-Notes 2018(25)	1.000	30.09.25	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	127797	US912810ET17	11.725.170.000 USD	United States of America DL-Bonds 1995(25)	1.000	15.02.25	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	129360	US912810EV62	12.602.007.000 USD	United States of America DL-Bonds 1995(25)	1.000	15.08.25	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	131485	US912810EW46	12.904.916.000 USD	United States of America DL-Bonds 1996(26)	1.000	15.02.26	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	133849	US912810EX29	10.893.818.000 USD	United States of America DL-Bonds 1996(26)	1.000	15.08.26	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	135037	US912810EY02	11.493.177.000 USD	United States of America DL-Notes 1996(26)	1.000	15.11.26	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	175162	US912810FE39	11.776.201.000 USD	United States of America DL-Bonds 1998(28)	1.000	15.08.28	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	176880	US912810FF04	10.947.052.000 USD	United States of America DL-Notes 1998(28)	1.000	15.11.28	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	190302	US912810EZ76	10.456.071.000 USD	United States of America DL-Bonds 1997(27)	1.000	15.02.27	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	194442	US912810FA17	10.735.756.000 USD	United States of America DL-Bonds 1997(27)	1.000	15.08.27	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	231322	US912810FD55	16.808.478.000 USD	United States of America DL-Inflation-Ind. Bonds 98(28)	1.000	15.04.28	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	400739	US912810EF13	10.158.883.000 USD	United States of America DL-Bonds 1990(20)	1.000	15.05.20	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	401295	US912810EG95	21.418.606.000 USD	United States of America DL-Bonds 1990(20)	1.000	15.08.20	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	402188	US912810EH78	11.113.373.000 USD	United States of America DL-Bonds 1991(21)	1.000	15.02.21	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	402634	US912810EP94	18.374.361.000 USD	United States of America DL-Bonds 1993(23)	1.000	15.02.23	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	403689	US912810EJ35	11.958.888.000 USD	United States of America DL-Notes 1991(21)	1.000	15.05.21	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	404946	US912810EK08	12.163.482.000 USD	United States of America DL-Notes 1991(21)	1.000	15.08.21	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	405692	US912810EL80	32.798.394.000 USD	United States of America DL-Bonds 1991(21)	1.000	15.11.21	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	407838	US912810EM63	10.352.790.000 USD	United States of America DL-Bonds 1992(22)	1.000	15.08.22	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	409068	US912810EN47	10.699.626.000 USD	United States of America DL-Bonds 1992(22)	1.000	15.11.22	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	411572	US912810EQ77	22.909.044.000 USD	United States of America DL-Bonds 1993(23)	1.000	15.08.23	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	414890	US912810ES34	11.469.662.000 USD	United States of America DL-Bonds 1994(24)	1.000	15.11.24	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	489890	US912810EE48	10.228.868.000 USD	United States of America DL-Bonds 1990(20)	1.000	15.02.20	ICF	22.05.19	
America, United States of...	254900HROIFWPRGM1V77	A0GMKD	US912810FS25	20.000.117.000 USD	United States of America DL-Inflation-Prot. Secs 06(26)	1.000	15.01.26	ICF	22.05.19	
American Express Co.	R4PP93JZOLY261QX3811	A2R2KS	US025816CD95	1.250.000.000 USD	American Express Co. DL-Notes 2019(22/22)	2.000	20.05.22	ICF	23.05.19	
American Express Co.	R4PP93JZOLY261QX3811	A2R2KT	US025816CE78	900.000.000 USD	American Express Co. DL-FLR Notes 2019(22/22)	2.000	20.05.22	ICF	23.05.19	
American Express Co.	R4PP93JZOLY261QX3811	A2R2KU	US025816CF44	850.000.000 USD	American Express Co. DL-Notes 2019(22/26)	2.000	20.05.26	ICF	23.05.19	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2JSDA	LU1861134382		AIS-AMUNDI MSCI WORLD SRI Act. Nom. DR H EUR Acc. oN	1		ICF	21.05.19	

Geschäftsführung der Börse Düsseldorf
22.05.2019

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	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	
Amundi Index Solutions	549300W7KKNXBMESYV26	A2JH17	LU1806495575		AIS-Amun.Idx US Corp. SRI Act. Nom. UCITS USD Acc. oN	1		ICF	21.05.19	
Asian Infrastructure Investment Bank (AIIB)	25490065OSV2524LCR32	A2R2DK	US04522KAA43	2.500.000.000	USD	Asian Infrastruct.Invest.Bank DL-Notes 2019(24)	1.000	16.05.24	ICF	23.05.19
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
Baxter International Inc.	J5OIVXX3P24RJRW5CK77	A2R2BL	XS1998215393	750.000.000	EUR	Baxter International Inc. EO-Notes 2019(19/24)	100.000	15.05.24	ICF	22.05.19
Baxter International Inc.	J5OIVXX3P24RJRW5CK77	A2R2BM	XS1998215559	750.000.000	EUR	Baxter International Inc. EO-Notes 2019(19/29)	100.000	15.05.29	ICF	22.05.19
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
Boliden AB	21380059QU7IM1ONDJ56	A2PKPC	SE0012455673			Boliden AB Namn-Aktier o.N. (Post Split)	1		ICF	23.05.19
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQCN42	A2R177	USU11009BB98	4.000.000.000	USD	Bristol-Myers Squibb Co. DL-Notes 2019(19/29) Reg.S	2.000	26.07.29	ICF	23.05.19
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQCN42	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.	HLYYNH7UQUORYSJQCN42	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.	HLYYNH7UQUORYSJQCN42	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.	HLYYNH7UQUORYSJQCN42	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.	HLYYNH7UQUORYSJQCN42	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.	HLYYNH7UQUORYSJQCN42	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
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A2R2G6	US14913Q2X61	750.000.000	USD	Caterpillar Fin.Services Corp. DL-FLR Med.-Term Nts 2019(21)	1.000	17.05.21	ICF	23.05.19
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A2R2G7	US14913Q2W88	750.000.000	USD	Caterpillar Fin.Services Corp. DL-Medium-Term Notes 19(19/21)	1.000	17.05.21	ICF	23.05.19
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A2R2G8	US14913Q2V06	500.000.000	USD	Caterpillar Fin.Services Corp. DL-Medium-Term Notes 19(19/24)	1.000	17.05.24	ICF	23.05.19
Cirsa Finance International S.à.r.l.	254900KUJN6DHW2K029	A2R18S	XS1990952779	390.000.000	EUR	Cirsa Finance International EO-Notes 2019(19/25) Reg.S	100.000	22.05.25	ICF	22.05.19
Coca Cola HBC Finance B.V.	549300BXXVNOCYQ83FU09	A2R14Y	XS1995795504	600.000.000	EUR	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31)	100.000	14.05.31	ICF	22.05.19
Coca Cola HBC Finance B.V.	549300BXXVNOCYQ83FU09	A2R14Z	XS1995781546	700.000.000	EUR	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27)	100.000	14.05.27	ICF	22.05.19
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
Discovery Communications LLC	L2Z2MO2EQRH3BREW115	A2R2LN	US25470DBF50	750.000.000	USD	Discovery Communications LLC DL-Notes 2019(19/29)	2.000	15.05.29	ICF	23.05.19

Geschäftsführung der Börse Düsseldorf
22.05.2019

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
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 National Information Services Inc.	6WQI0GK1PRFVBA061U48	A2R2G9	US31620MBJ45	1.000.000.000 USD	Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29)	2.000	21.05.29	ICF	23.05.19	
Fidelity National Information Services Inc.	6WQI0GK1PRFVBA061U48	A2R2GR	XS1843436657	500.000.000 EUR	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/21)	100.000	21.05.21	ICF	22.05.19	
Fidelity National Information Services Inc.	6WQI0GK1PRFVBA061U48	A2R2GT	XS1843436574	1.250.000.000 EUR	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/23)	100.000	21.05.23	ICF	22.05.19	
Fidelity National Information Services Inc.	6WQI0GK1PRFVBA061U48	A2R2GU	XS1843436228	1.250.000.000 EUR	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27)	100.000	21.05.27	ICF	22.05.19	
Fidelity National Information Services Inc.	6WQI0GK1PRFVBA061U48	A2R2GV	XS1843435923	1.000.000.000 EUR	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30)	100.000	21.05.30	ICF	22.05.19	
Fidelity National Information Services Inc.	6WQI0GK1PRFVBA061U48	A2R2GW	XS1843436145	500.000.000 EUR	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39)	100.000	21.05.39	ICF	22.05.19	
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 Gl.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	
HSBC France S.A.	F0HUI1NY1AZMJMD8LP67	A2R2BF	FR0013420023	1.000.000.000 EUR	HSBC France S.A. EO-Medium-Term Notes 2019(24)	100.000	17.05.24	ICF	22.05.19	
Hypo Vorarlberg Bank AG	NS54DT27LJMDYN1YFP35	A2R2BU	XS1999728394	500.000.000 EUR	Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	100.000	21.05.27	ICF	22.05.19	
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	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	
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	
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	
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	
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	
Irland, Republik	549300KXBEJAOJ9OVF93	A2R13T	IE00BH3SQB22	4.000.000.000 EUR	Irland EO-Treasury Bonds 2019(50)	1.000	15.05.50	ICF	22.05.19	
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	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	

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iShares IV PLC	549300ZP07LMR36K1T02	A2N6TH	IE00BFNM3P36		iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N.	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	
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.	549300FO16ASCVSMYI15	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	
National Australia Bank Ltd.	F8SB4JFBSYQFRQEHz3Z21	A2R2B6	XS1998797663	750.000.000 EUR	National Australia Bank Ltd. EO-Medium-Term Nts 2019(24)	100.000	20.05.24	ICF	22.05.19	
National Australia Bank Ltd.	F8SB4JFBSYQFRQEHz3Z21	A2R2B7	XS1998798042	500.000.000 EUR	National Australia Bank Ltd. EO-Medium-Term Nts 2019(31)	100.000	20.05.31	ICF	22.05.19	
Niedersachsen, Land	391200ITQZQ7JMHXK080	A2TR8W	DE000A2TR8W8	1.000.000.000 EUR	Niedersachsen, Land Landessch.v.19(29) Ausg.888	1.000	14.05.29	ICF	15.05.19	
Pool Corp.	5493005VZK1KMN6CO617	A0JMVJ	US73278L1052	39.599.000 Stück	Pool Corp. Registered Shares DL -,001	1		ICF	21.05.19	
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	
Santander UK PLC	PTCQB104N23FMNK2RZ28	A2R17L	XS1995645287	1.000.000.000 EUR	Santander UK PLC EO-Med.-Term Cov. Bds 2019(24)	100.000	12.05.24	ICF	22.05.19	
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	
SpareBank 1 Boligkreditt AS	549300M6HRHPF3NQB83	A2R1X9	XS1995620967	1.000.000.000 EUR	SpareBank 1 Boligkreditt 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	
SunTrust Bank	IYDOJBGJWY9T8XKCSX06	A2R2HV	US86787EBE68	1.350.000.000 USD	SunTrust Bank DL-Medium-Term Nts 2019(22/22)	1.000	17.05.22	ICF	23.05.19	
TERRAGON AG	8945003TNKK403GZGV30	A2GSWY	DE000A2GSWY7	20.000.000 EUR	TERRAGON AG Anleihe v.2019(2022/2024)	1.000	24.05.24	ICF	15.05.19	
The Dow Chemical Co.	ZQUIP1CSZO8LXRBSOU78	A2R2LT	USU26054KJ18	500.000.000 USD	Dow Chemical Co., The DL-Notes 2019(19/24) Reg.S	2.000	15.05.24	ICF	23.05.19	
The Dow Chemical Co.	ZQUIP1CSZO8LXRBSOU78	A2R2LX	USU26054KK80	750.000.000 USD	Dow Chemical Co., The DL-Notes 2019(19/49) Reg.S	2.000	15.05.49	ICF	23.05.19	
ThinkCapital ETFs N.V.	7245008X4XA5E91C615	A1T84M	NL0009690247		Think iBoxx Corp. Bond U.ETF Aandelen oop toonder o.N.	1		ICF	16.05.19	
TomTom N.V.	724500WAU923OTVC7M86	A2PK2B	NL0013332471		TomTom N.V. Aandelen op naam EO -,20	1		ICF	23.05.19	
Transurban Finance Co. Pty Ltd.	54930081LPJMUMEA6E57	A2R2A1	XS1997077364	600.000.000 EUR	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29)	100.000	16.05.29	ICF	22.05.19	
UniCredit Bank AG	2ZCNR8UK83OBTEK2170	HV2ASK	DE000HV2ASK2	1.000.000.000 EUR	UniCredit Bank AG HVB MTN-HPF S.2055 v.19(34)	1.000	22.05.34	ICF	22.05.19	
United Group B.V.	213800PC85O8BJ7DU398	A2R2BR	XS1843437200	550.000.000 EUR	United Group B.V. EO-FLR Bonds 2019(19/25) Reg.S	100.000	15.05.25	ICF	22.05.19	

Geschäftsführung der Börse Düsseldorf
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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
VanEck Vectors UCITS ETFs PLC	635400BRTVJRP8KWVW82	A2DYHW	IE00BDFBTK17		VanEck Vec.Natural Resources Registered Shares A USD o.N.	1		ICF	16.05.19	
Waste Management Inc. [Del.]	549300YX8JIID70NFS41	A2R2G1	US94106LBF58	750.000.000 USD	Waste Management Inc. (Del.) DL-Notes 2019(19/24)	2.000	15.06.24	ICF	23.05.19	
Waste Management Inc. [Del.]	549300YX8JIID70NFS41	A2R2G2	US94106LBH15	750.000.000 USD	Waste Management Inc. (Del.) DL-Notes 2019(19/26)	2.000	15.06.26	ICF	23.05.19	
Waste Management Inc. [Del.]	549300YX8JIID70NFS41	A2R2G3	US94106LBG32	1.000.000.000 USD	Waste Management Inc. (Del.) DL-Notes 2019(19/29)	2.000	15.06.29	ICF	23.05.19	
Waste Management Inc. [Del.]	549300YX8JIID70NFS41	A2R2G4	US94106LBJ70	500.000.000 USD	Waste Management Inc. (Del.) DL-Notes 2019(19/39)	2.000	15.07.39	ICF	23.05.19	
Waste Management Inc. [Del.]	549300YX8JIID70NFS41	A2R2G5	US94106LBK44	1.000.000.000 USD	Waste Management Inc. (Del.) DL-Notes 2019(19/49)	2.000	15.07.49	ICF	23.05.19	
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	

Geschäftsführung der Börse Düsseldorf
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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
NWB065	DE000NWB0659	NRW.BANK	NRW.BANK MTN-IHS Ausg. 065 v.19(29)	22.05.19
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

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2N7AA HSH4ZV	CA58504D1006 DE000HSH4ZV7	Medipharm Labs Corp. Hamburg Commercial Bank AG	Medipharm Labs Corp. Registered Shares o.N. Hamburg Commercial Bank AG NH ZinsStufen K 4 19 15(19/23)	22.05.19 15:55 22.05.19 09:45	b.a.w. 22.05.19 22:00	analog Heimatmarkt vorz. Kündigung
A2ASGU A13SWH	CA3197021064 DE000A13SWH9	First Cobalt Corp. Deutsche Pfandbriefbank AG	First Cobalt Corp. Registered Shares o.N. Deutsche Pfandbriefbank AG MTN R.35254 v. 16(20)	21.05.19 15:03 21.05.19 14:30	22.05.19 14:47 23.05.19 08:00	analog Heimatmarkt Tender Offer
A0MXC7 A18YCN	AU000000AVZ6 XS1372838240	AVZ Minerals Ltd. Vodafone Group PLC	AVZ Minerals Ltd. Registered Shares o.N. Vodafone Group PLC EO-Medium-Term Notes 2016(21)	21.05.19 14:15 21.05.19 10:25	b.a.w. 22.05.19 22:00	analog Heimatmarkt Tender Offer
A1ZPSX	XS1109802303	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2014(20/20)	21.05.19 10:25	22.05.19 22:00	Tender Offer
871899 A119T2	AU000000LYC6 DE000A119T29	Lynas Corp. Ltd. Invesco Markets PLC	Lynas Corp. Ltd. Registered Shares o.N. I.M.-I.JPX-Nikkei 400 UETF Bearer A Shares Acc (DZ)o.N.	21.05.19 08:20 20.05.19 09:30	22.05.19 08:00 20.05.19 22:00	analog Heimatmarkt Delisting
A1JM6G	DE000A1JM6G3	Invesco Markets PLC	I.M.-I.MSCI Emerging Mkts UETF Bearer Shares Acc o.N.	20.05.19 09:30	20.05.19 22:00	Delisting
A1JM6F A1161M	DE000A1JM6F5 DE000A1161M1	Invesco Markets PLC Invesco Markets PLC	I.M.-I.S&P 500 UETF Bearer Shares (Acc) o.N. I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF Bearer Shs Acc(Dt. Zert.)o.N.	20.05.19 09:30 20.05.19 09:30	20.05.19 22:00 20.05.19 22:00	Delisting Delisting
A119M3	DE000A119M34	Invesco Markets PLC	I.M.-I.Morn.US En.Inf.MLP UETF Bearer Shs Acc (Dt. Zert.)o.N.	20.05.19 09:30	20.05.19 22:00	Delisting
A119M4	DE000A119M42	Invesco Markets PLC	I.M.-I.Morn.US En.Inf.MLP UETF Bearer Shs Dist(Dt. Zert.)o.N.	20.05.19 09:30	20.05.19 22:00	Delisting
A141DW A2DPAL	DE000A141DW0 DE000A2DPAL3	Invesco Markets PLC Invesco Markets PLC	I.M.-I.S&P 500 UETF Bearer Shares (Dist) o.N. I.M.-I.Bloomb.Comm.x-Agri.UETF Bearer Shares (Dt. Zert.) o.N.	20.05.19 09:30 20.05.19 09:30	20.05.19 22:00 20.05.19 22:00	Delisting Delisting
A2DPCP	DE000A2DPCP0	Invesco Markets PLC	I.M.-I.MSCI Europe ex-UK UETF Bearer Shs Acc (Dt. Zert.)o.N.	20.05.19 09:30	20.05.19 22:00	Delisting
A1XES7	DE000A1XES75	Invesco Markets PLC	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF Bearer Shs Acc(Dt. Zert.)o.N.	20.05.19 09:30	20.05.19 22:00	Delisting
A1KAZT	LU0830747449	Amundi Funds II	Amund.F.II-Gl.Eq.Target Income Reg. Units A QDis.EUR o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A1JPBJ	LU0701926320	Amundi Funds II	Amundi F.II-Europ.Eq.Targ.Inc. Reg. Units A EUR Dis. o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0Q9X2	LU0363629790	Amundi Funds II	Amundi F.II-Multi-Strat.Growth Reg. Units A Cap. EUR o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
570639	LU0133584788	Amundi Funds II	Amundi Fds II - Euro Bond Reg. Units C (Euro)(dis.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
575483	LU0132197459	Amundi Funds II	Amundi F.II-Top Europ. Players Reg.Units C (USD)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
580479	LU0119426103	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units C (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0B8NZ	LU0190649722	Amundi Funds II	Amun.F.II-P.GI High Yield Reg. Units A (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0MWHJ	LU0297469230	Amundi Funds II	Amundi F.II - Global Ecology Reg.Uts A ANN (EUR)(dis.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0NB54	LU0313638883	Amundi Funds II	Amund.F.II-Gl.Eq.Target Income Reg. Units A (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0NB5S	LU0313645821	Amundi Funds II	Amundi F.II-Euro Aggregate Bd Reg. Units I (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0NBTD	LU0279966047	Amundi Funds II	Amundi F.II - Europ.Potential Reg.Uts E EUR (Cap.) o.N	20.05.19 08:30	20.05.19 22:00	Delisting
A0NCS4	LU0307383496	Amundi Funds II	Amundi F.II - Global Ecology Reg.Uts C (EUR) (cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting

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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
A0Q1X0	LU0330606616	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units H (EUR)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0Q607	LU0347184581	Amundi Funds II	Amun.II-P.U.S.Fundamen.Growth Reg. Units E (EUR)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0YFW9	LU0313645318	Amundi Funds II	Amundi F.II-Euro Aggregate Bd Reg. Units C (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0J3HS	LU0254986077	HSBC Global Investment Funds SICAV	HSBC GIF-Latin American Equity Namens-Anteile M1 (Dis.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0Q602	LU0353248106	Amundi Funds II	Amun.II-P.U.S.Fundamen.Growth Reg. Units A (EUR)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0Q60C	LU0313644857	Amundi Funds II	Amundi F.II-Euro Aggregate Bd Reg.Units A (Euro)(Dis.)An.oN	20.05.19 08:30	20.05.19 22:00	Delisting
580515	LU0119391471	Amundi Funds II	Amundi Fds II - Euro Bond Reg. Units A (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
580478	LU0119366952	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units A (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
257573	LU0162480882	Amundi Funds II	Amun.F.II-P.Strategic Income Reg. Units A (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
580524	LU0119402427	Amundi Funds II	Amun.F.II-P.U.S. High Yield Reg. Units A (Euro)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0MJ48	LU0271656133	Amundi Funds II	Amundi F.II - Global Ecology Reg.Uts A (EUR)(ND)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
A0MJ5A	LU0271656307	Amundi Funds II	Amundi F.II - Europ.Potential Reg.Uts A (EUR)(ND)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
570092	LU0132195834	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units A (USD)(cap.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
570625	LU0119366796	Amundi Funds II	Amundi F.II-Top Europ. Players Reg. Units A (USD) (dis.) o.N.	20.05.19 08:30	20.05.19 22:00	Delisting
580521	LU0119402005	Amundi Funds II	Amundi F.II-Emerging Mkts Bond Reg. Units A (Euro)(cap.) o.N.	20.05.19 08:00	20.05.19 22:00	Delisting
867584	US5777671067	Maxwell Technologies Inc.	Maxwell Technologies Inc. Registered Shares DL-,01	17.05.19 12:20	17.05.19 22:00	Delisting
A0NG50	AU000000MOY9	Millennium Minerals Ltd.	Millennium Minerals Ltd. Registered Shares o.N.	17.05.19 08:00	b.a.w.	analog Heimatmarkt
A1HPZD	DE000A1HPZD0	VST Building Technologies AG	VST Building Technologies AG EO-Anl. 2013(19)	16.05.19 14:15	17.05.19 14:20	Umtauschangebot
A2TR48	DE000A2TR489	Neue ZWL Zahnradwerk Leipzig GmbH	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024)	16.05.19 10:45	16.05.19 22:00	Kapitalmaßnahme
851747	AU000000SBM8	St. Barbara Ltd.	St. Barbara Ltd. Registered Shares o.N.	15.05.19 08:00	17.05.19 08:00	analog Heimatmarkt
A116P6	IE00BLNN3691	Weatherford International PLC	Weatherford International PLC Registered Shares DL -,001	13.05.19 16:37	15.05.19 22:00	analog Heimatmarkt
A2PAPZ	CA9442041062	Wayland Group Corp.	Wayland Group Corp. Registered Shares o.N.	08.05.19 13:35	b.a.w.	analog 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

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A1HPZD 851747	DE000A1HPZD0 AU000000SBM8	VST Building Technologies AG St. Barbara Ltd.	VST Building Technologies AG EO-Anl. 2013(19) St. Barbara Ltd. Registered Shares o.N.	17.05.19 14:20 17.05.19 08:00	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	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
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,09	02.05.19
Barings Emerging Markets Umbrella Fund	213800YIFC3WIHBRUI48	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 Emerging Markets Umbrella Fund	549300WTS6T9OX7FPK63	IE0000828933	973166	Barings Latin America Fund Registered Units o.N.	0,40849	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 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 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	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
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
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	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.	X0V79C0OOSCP8T3CJZ56	FR0011269588	A1J0V1	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	0,31	30.04.19
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	529900NZCJJDWLUHCS06	DE000A1CXMY9	A1CXMY	Weltzins-INVEST Inhaber-Anteile (P)	1,33	17.05.19
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,24	17.05.19
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	17.05.19
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,03	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	0,72	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ4	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	1,06	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG20	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
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
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
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	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,4149	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	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	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0714	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	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,8304	16.05.19
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	IE00BYYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,1016	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYYHSQ67	A2DRG5	iShsII-MSCI Wid Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0847	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B2048462	A2DS7X	iShs II-iShs \$ Flt.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 \$ Flt.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 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	549300UM36F15S3NTV94	LU0395794307	A0RBX2	JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N.	1,35	08.05.19

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
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
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19
Swisscanto [LU] Bond Fund	549300OZ5ONRSYC73L87	LU0141248459	972174	Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N.	0,65	22.05.19
Swisscanto [LU] Bond Fund	54930070FQYVCKE6MZ76	LU0141248962	986320	Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N.	1,95	22.05.19
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	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,15	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	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,1	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,22	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,62	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

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.