

BÖAG Börsen AG
Börse Düsseldorf
Ernst-Schneider-Platz 1
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Börsenzeit von 8.00 - 20.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr

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Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Mittwoch, den 29. Mai 2019

Nr. 103

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	76	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	731	9
Offene Fonds	3	30
Bekanntmachungen		31
Notierungseinstellungen	16	32
Zulassungen	1	33
Einführungen	6	34

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	35
Genussscheine	2	36
Ausländische Aktien	1	37
Festverzinsliche Wertpapiere	209	38
Notierungseinstellungen	6	43
Aussetzungen	1	44

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.276	45
Notierungseinstellungen	21	332
Aussetzungen	24	333

C. Fondshandel Düsseldorf

	Anzahl	Seite
Ausschüttungskalender Fonds	218	334

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	507	339
Genussscheine	16	351
Ausländische Aktien	1.914	352
Zertifikate / Optionsscheine	250	453
Optionsanleihen	1	465
Festverzinsliche Wertpapiere (Bund)	369	466
Festverzinsliche Wertpapiere	7.888	483
Bekanntmachungen		880
Notierungseinstellungen	138	881
Einbeziehungen	375	884
Notierungsaufnahmen	3	898
ISIN-Wechsel	2	899
Aussetzungen	50	900
Wiederaufnahmen	17	902

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		903
Notierungseinstellungen	103	906
Einführungen	3	908

E. Quotrix

	Anzahl	Seite
Einbeziehungen	122	909
Notierungsaufnahmen	1	913
ISIN-Wechsel	1	914
Aussetzungen	58	915
Wiederaufnahmen	21	917
Ausschüttungskalender Fonds	76	918

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 28.05.2019	Fortlaufende Notierung 29.05.2019	Höchst- Kurs	Tiefst- Kurs	
		seit 02.01.2019													
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlens AG, (Glob.)	1	2,98 G	2,98G		3,1	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	10 -T	10-T		23	10
Euro 25,584	1	3,25 *	3,25	28.06.19*		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70G-0G		74	65,5
Euro 4,68	1	0,22 *	0	18.06.19*		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G		22,6	12,4
Euro 1.169,92	1	8	9			06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	202 G	200,5G-0,5G-199,82G-9,9,24G-9,2G-9,3G-9,5G-9,76G-9,28G-9,06G-9,16G		216	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,01G-0,01G-0,011-0,011-0,01G-0,01G-0,01G-0,01G-0,01G		0,16	0,01
Euro 44,544	1	3,9	4,8	15.05.19	020	06.06	675700	DE0006757008	AUDI AG	1	788 G	788G-8G-90G-0G-0G-0G-0G		808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	60,3 G	60-59,79G-9,05G-8,9G-9-8,99G-9G-9,02G-9,01G-9,11G-9,01-9G-9,65G-9,47G		74,61	58,9
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	55,44 G	55,06G-5,06G-4,44G-4,16G-3,94G-4,18G-4,16-4,32-4,19G-3,8-3,92-3,95G		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-8G-8G		18,2	17,9
Euro 44,633	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	7,21 G	7,08G-7,08G-7,24G-7,21G-7,2G-7,2G-7,19G		7,24	4,99
Euro 0,6	1	0	0				A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	4 -T	4-T		5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,11 G	5,01G-5,01G-5,026G-5,04G-5,026G-5,04G		6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	CECONOMY AG, (Glob.)	1	4,82 G	4,82G-4,82G-4,78G-4,78G-4,78G-4,76G-4,76G-4,76G		5,65	3,19
Euro 1.252,358	1	0	0,2	23.05.19			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,55 G	6,502G-6,418-6,44G-6,43G-6,457-6,433G-6,45G-6,47		8,22	5,6
Euro 5.290,939	1	0,11	0,11	24.05.19		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	6,34	6,292-6,286G-6,195-6,193G-6,15-6,157G-6,159-6,17G-6,167-6,155G-6,163G-6,164-6,171-6,18-6,195G-6,158G		8,27	6,15
Euro 53,387	10	1,4	1,45	22.02.19			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	35 G	34,4G-4,35G-4,35G-4,35G-4,6G-4,7G		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	26,72 G	26,435G-6,45G-6,555G-6,53G-6,505G-6,55G-6,555G-6,48G-6,48G-6,505-6,565G-6,52G-6,52G		31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,17 G	15,128G-5,128G-5,17G-5,168G-5,19G-5,212G-5,196G-5,204G-5,206-5,184G-5,198G-5,198G		15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	7,51 G	7,42G-7,42G-7,49G-7,47G-7,455G-7,48G		8,85	5,08
Euro 10,34	1	0,2	0,2	29.05.19		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,5 G	(exD)-16,3G-6,3G-6,7G-6,7G-6,7G-6,8G-6,7G-6,7G		18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42 G	41,7G-1,95G-1,95G-2,7G-2,55G-2,25G-2,25G		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	49,8 G	49,74G-50,4G-0,15G-0,2G-49,54G-9,36G		56,1	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,48 G	9,464-9,421G-9,416G-9,43G-9,43G-9,456-9,447G-9,474G-9,45G-9,418G-9,412G-9,401G-9,396G		10,11	8,56
Euro 7,987	1	0 *	0	02.07.19*			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,8 G	3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G		4	3,02
Euro 45,056	10	0,75 2	0,75 +	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	17,7 G	17,7G-7,7G-7,7G-7,7G-7,3G-7,3G		22	15,8
Euro 84	1	1,9 *	1,85	11.07.19*		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	62,2 G	62G-2,1G-2,1G-2,05G-2,05G-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	47,83 G	47,435G-7,435G-6,975G-6,71G-6,695G-6,695G-6,55G-6,655-6,63G-6,635G-6,86G-6,515G		52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	26,8 G	26,8G-6,8G-6,2G-6G-6G-6G		29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	24,74 G	24,69G-4,69G-4,75G-4,5G-4,43G-4,37G-4,55G		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-85-50G-5G-5G-5G		930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,33 G	0,315G-0,3305G-0,351G-0,35G-0,35G		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-0,0045G		0,02	
Euro 95,156	1	0,12	0	08.05.19		06.07	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	7,02 G	7,02G-7,02G-7G-7G-7G-7G-7G		7,97	6,07
Euro 79,718	1	0,45	0,46	10.05.19		06.06	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,15 G	9,19-9,155G-9,1G-9,05G-9,02G-9,04G-9,04G		9,49	8,34
Euro 595,249	1	1,9	2,1				604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	67,82 G	67,16G-7,16G-6,78G-6,44G-6,48G-6,48G-6,66G-6,66G-6,62G-6,48G-6,3G-6,42G-6,18G		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	77,35 G	76,95G-6,95G-7G-7,5G-7,2G-7,8G		88,6	76,95
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	Henkel AG & Co. KGaA "-", Vorzugsaktien ohne Stimmrecht	1	82,48 G	82,8-2,38G-2,1G-2,06G-2,18G-2,34G-2,44G-2,44G-2,6G-2,44G-2,54G-2,44G-2,48G-2,62G		97,2	81,68

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 28.05.2019	Fortlaufende Notierung 29.05.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	110 G	110G-8,7G-7,1G-6,6G-7,2G	144,1	106,6
Euro 57,631	1	2,5 *	2,5	07.06.19*		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	50 G	50G-0G-0G-0G-0G-0G-0G	60,5	46
Euro 128,7	1	0,13	0,12	20.07.18	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7,3 G	7,3G-7,3G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	7,55	6,65
Euro 63,571	1	1,5 *	1,5	29.05.19*		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	41,25 G	41,4G-1,4G-1,4G-0,8G-1G-0,85G-0,6G-0,7G	47,4	38,3
Euro 191,4	1	0,35	0,25	16.05.19			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	15,42 G	15,37G-5,37G-5,11G-5,13-5,09G-5,12G-5,09G-5,155G	18,55	15,09
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,019G-0,019G-0,019G-0,019G-0,019G-0,0185G-0,0185G-0,0185G	0,03	0,01
Euro 22,666	1	3 *	7,5	29.05.19*		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	312 G	308G-8G-6G-6G-6G-6G-6G	330	260
Euro 22,106	1	3,38 *	7,76	29.05.19*		09.04	629203	DE0006292030	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	318 G	314G-4G-5G-5G-2G-3G-2G-8G-8G	323	254
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	68,05 G	67,35G-7,35G-8G-8,1G-7,85G-7,85G-7,6G	90,35	65,7
Euro 15,528	1	3,07	5,47	23.05.19		09.06	593703	DE0005937031	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	67 G	66,4G-6,4G-7,4G-7G-7,4G-7,2G-7,2G	90,6	64,6
Euro 52,425	1	0 *	0	26.06.19*		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,88 G	1,81G-1,81G-1,87G-1,86G-1,86G-1,86G-1,86G	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	23G-3,8G-3,8G-3,8G-3,8-3,8G-3,8G-3,8G	25,4	20
Euro 2	1	0 *	0	12.06.19*			A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	6,5 -GT	7G	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-0,0225G	0,03	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettag AG	1	-BT	0,001-BT		
Euro 111,511	1	1,7	2,1	29.05.19		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	100,1 G	(exD)-97,56G-7,56G-7,2G-6,9G-6,22G	103,65	76,88
Euro 1.473,908	1	0,5	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	22,69 G	22,62G-2,62G-2,52G-2,47G-2,42G-2,44G-2,42G-2,48G-2,5G-2,36G-2,36G-2,33G-2,36G-2,35G	24,52	18,81
Euro 99,84	1	0,5	0,7	06.05.19		06.05	703714	DE0007037145	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22,55 G	22,6G-2,4G-2,4G-2,4G-2,25G-2,25G	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	1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	2,8	0,52
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,07 G	0,07G-0,07G-0,07G-0,07G-0,07bG-0,07-0,0559-0,0559G-0,0559-0,048G-0,048G	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-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	85 G	85G-6bB	86	78,88
Euro 204,183	3	0,2 *	0,45	18.07.19*		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	13,85 G	13,82G-3,82G-3,75-3,71G-3,65G-3,73G-3,73G	14,53	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	12,12 G	12G-2G-1,785G-1,845-1,79G-1,805G-1,765G-1,775G-1,735G-1,655G-1,69G-1,705G	16,56	11,2
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,02 G	3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	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-0,001G		
Euro 755,43	1	3,9	4,8	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	146,9 G	146,25G-5G-4,8G-5,3G-4,6G-4,8G-5,5	166,65	135,3
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	145,18 G	143,72G-3,46G-2,76G-2,84G-2,82-2,98G-3,44G-3,06G-2,84G-3,24G-3,12G	163,32	134,46
Euro 45,325	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	34,35 G	35,7G-5,1G-4,35G-4,3G-4,4G-4,3G	44,65	33,8
Euro 5	1	0	0				810310	DE0008103102	Webac Holding AG	1	5 -T	5-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	26,4 G	26,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	28,8	25,8
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,2 G	26,2G-6,2G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G	28,1	25,3
Euro 79,578	1	0 *	0	04.06.19*			A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9,25 G	8,9G-8,9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	9,25	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-0,005G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,04 G	0,04-T	0,17	
Euro	1					06.98	777903	DE0007779035	-, Vorzugsaktien ohne Stimmrecht	1	0,23 G	0,23G	0,9	0,23

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 28.05.2019		Fortlaufende Notierung 29.05.2019	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	275	G	275G-5G-5G-5G-5G-5G-5G-5G	275	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	-, (Glob.)	1	258	G	258,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	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 28.05.2019	Fortlaufende Notierung 29.05.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025	09.05.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,1 G	6,15G-6,1G-6,05G-6G-6G- 6G-6G	6,65	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,13 G	0,127G-0,127G-0,121G- 0,12G-0,12G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	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-0,029G-0,029G- /100,02G //-0,029G-0,029G-0,029G-0,029G-0,019G-0,019G	100,019 G	-0,62	
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		100,39G-0,389G-0,389G- /100,38G //-0,389G-0,389G-0,389G-0,379G	100,389 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,169G-0,159G-0,159G- /100,16G //-0,159G-0,15G-0,15G-0,15G	100,159 G	-0,54	
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	100,3G-0,299G-0,299G- /100,3G //-0,299G-0,299G-0,299G-0,299G	100,299 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,309G- /100,31G -0,299G	100,299 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)		102,34G-2,34G-2,34G- /102,33G - /2,3499G -2,339G-2,349G-2,349G-2,329G-2,329G	102,339 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,469G- /100,46G -0,469G	100,469 G	-0,6	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,52G-0,529G-0,529G- /100,52G //-0,529G-0,529G-0,529G-0,529G	100,529 G	-0,6	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,639G- /100,63G -0,639G	100,639 G	-0,62	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,99G-3,999G- /103,99G -3,989G-3,989G-3,989G-3,99G-3,989G-3,989G	103,999 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,659G-3,659G-3,659G- /103,66G //-3,659G-3,659G-3,659G-3,659G-3,659G	103,659 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,809G- /100,82G -0,809G	100,799 G	-0,63	
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	--, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	101,22G-1,229G-1,229G- /101,22G //-1,229G-1,229G-1,229G-1,229G	101,229 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,989G- /100,99G -0,989G	100,989 G	-0,64	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,16G-5,169G-5,169G- /105,17G //-5,169G-5,169G-5,169G-5,169G	105,17 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,17G- /101,17G - /1,179G	101,179 G	-0,66	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,215G-1,215G-1,215G- /101,22G //-1,225G-1,215G-1,215G-1,225G-1,225G-1,225G	101,215 G	-0,66	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,329G- /101,33G -1,339G	101,32 G	-0,66	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,255G-8,255G-8,255G- /108,25G //-8,25G-8,245G-8,255G-8,255G-8,245G-8,255G	108,26 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,665G-6,675G-6,665G- /106,67G //-6,665G-6,655G-6,665G	106,665 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	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	101,58G-1,585G-1,585G- /101,58G/-1,575G-1,575G- 1,575G-1,575G-1,575G- 1,575G	101,575 G	-0,66	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,025G-7,035G-7,025G- /107,02G/-7,015G-7,015G- 7,025G-7,015G-7,015G	107,025 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	101,93G-1,935G-1,935G- /101,92G/-1,925G-1,945G- 1,945G-1,955G-1,945G- 1,955G	101,915 G	-0,68	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,57G-7,585G-7,575G- 7,575G- /107,57G/-7,565G- 7,565G-7,575G-7,565G- 7,575G	107,575 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,145G-7,155G-7,155G- /107,15G/-7,145G-7,145G- 7,145G-7,165G-7,145G- 7,155G	107,145 G		
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	--, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	102,24G-2,27G-2,255G- /102,23G/-2,255G-2,255G- 2,255G-2,275G-2,265G- 2,265G	102,255 G	-0,67	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108,05G-8,075G-8,07G- /108,07G/-8,065G-8,065G- 8,085G-8,075G-8,08G	108,055 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	102,485G- /102,49G/- 2,495G	102,465 G	-0,64	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,54G-8,565G-8,555G- /108,56G/-8,555G-8,555G- 8,55G-8,575G-8,565G- 8,575G	108,545 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,17G-1,195G-1,185G- /111,19G/-1,185G-1,185G- 1,175G-1,215G-1,195G- 1,2G	111,175 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	102,68G- /102,68G/-2,695G	102,675 G	-0,61	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,895G-1,915G-1,895G- /131,9G/-1,895G-1,905G- 1,935G-1,935G-1,905G- 1,915G	131,885 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		111,17G-1,195G-1,185G- /111,19G/-1,185G-1,185G- 1,185G-1,215G-1,195G- 1,205G	111,165 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	102,735G- /102,74G/	102,715 G	-0,56	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,38G-0,41G-0,395G- /110,4G/-0,395G-0,395G- 0,43G-0,405G-0,415G	110,375 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		108,18G-8,215G-8,205G- /108,2G/-8,205G-8,205G- 8,245G-8,215G-8,225G	108,175 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,89G-5,925G-5,905G- /105,91G/-5,905G-5,915G- 5,895G-5,955G-5,925G- 5,935G	105,87 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,33G-9,375G- /109,35G/- 9,355G-9,36G-9,41G- 9,37G-9,385G	109,305 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,39G-6,39G-6,445G- /106,42G/-6,425G-6,435G- 6,485G-6,44G-6,455G	106,365 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	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	Deutschland, Bundesrepublik, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		102,88G-2,93G-2,91G- /102,92G/ -2,91G-2,93G-2,91G-2,98G-2,93G-2,95G	102,84	G	-0,4	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		104,72G-4,78G- /104,77G/ -4,76G-4,78G-4,76G-4,84G-4,79G-4,81G	104,68	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		156,26G-6,36G- /156,34G/ -6,33G-6,35G-6,45G-6,45G-6,36G-6,4G	156,23	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		106,79G-6,79G-6,84G- /106,83G/ -6,82G-6,84G-6,82G-6,91G-6,85G-6,87G	106,72	G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		151,78G-1,91G- /151,88G/ -1,89G-1,89G-1,88G-2,01G-1,89G-1,93G	151,74	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		106,81G- /106,83G/ -6,88G	106,71	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	146,2G-6,35G- /146,29G/ -6,33G-6,33G-6,41G-6,34G	146,17	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		104,33G- /104,36G/ -4,41G	104,22	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		104,05G- /104,09G/ -4,14G	103,94	G		
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		168,91G-9,01G- /168,99G/ -9,03G-8,98G-9,14G-9,03G-9,08G	168,83	G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		165,57G-5,69G-5,63G- /165,67G/ -5,66G-5,71G-5,66G-5,84G-5,72G-5,77G	165,47	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		170,03G-0,21G- /170,17G/ -0,16G-0,25G-0,19G-0,42G-0,24G-0,32G	169,88	G	0,06	0,06
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		165,78G-6,01G- /165,97G/ -5,95G-6,08G-6G-6,25G-6,05G	165,62	G	0,18	0,18
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	177,98G-7,92G- /177,87G/ -7,99G-7,91G-8,22G-7,96G	177,41	G	0,26	0,26
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		191,23G-1,56G- /191,49G/ -1,47G-1,88G-1,6G	190,99	G	0,27	0,27
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		164,26G-4,61G- /164,55G/ -4,52G-4,73G-4,61G-4,94G-4,68G	164,03	G	0,33	0,33
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		149,64G-50,02G- /149,97G/ -9,93G-50,14G-0,03G-0,36G-0,08G	149,4	G	0,4	0,4
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		152,4G-2,82G- /152,76G/ -2,71G-2,96G-2,83G-3,19G-2,89G	152,14	G	0,43	0,43
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		121,03G- /121,09G/	120,52	G	0,47	0,47

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	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	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	144,65G	144,39 G	0,88	0,88
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.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)		97,87G	97,8 G	0,12	
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	106,975G	106,885 G	0,13	0,13
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	106,64G- /106,67G/-6,67G	106,46 G	0,18	0,18
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	109,59G	108,76 G	0,99	0,99
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	124,79G	124,58 G	0,68	0,68
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	127,7G	127,52 G	0,44	0,44
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	140,83G	140,55 G	1,29	1,29
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	148,19G	147,86 G	1,08	1,08
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)		144,3G	143,98 G	1,09	1,09
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	100,391G	100,393 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	104,69G	104,685 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.19-04.08.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,09G	101,08 G	-0,34	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	103,47G	103,39 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	104,3G-4,3G-4,3G-4,43G-4,43G-4,43G-4,43G	104,3 G	0,08	0,08
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	103,815G-3,815G-3,815G-3,815G- /103,815G/-3,815G -3,815G-3,815G-3,815G-3,815G-3,815G	103,77 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	97,18G-7,18G-7,37G-7,37G- /97,37G/-7,37G -7,37G-7,37G-7,37G-7,37G-7,37G	97 G	1,11	1,11
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	101,885G-1,885G	101,795 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	101,53G-1,53G-1,53G-1,53G- /101,53G/-1,53G -1,53G-1,53G-1,53G-1,53G	101,495 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	105,73G-5,73G-5,73G-5,73G- /105,73G/-5,73G -5,73G-5,73G-5,73G-5,73G	105,52 G	0,88	0,88
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	103,1G-3,1G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	102,98 G	0,09	0,09
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	112,41G	112,17 G	1,13	1,13
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	109,49G- /109,73G/-9,73G	109,08 G	1,15	1,15
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	113,18G- /113,51G/-3,51G	112,66 G	1,3	1,3
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	101,08G- /101,09G/-1,09G	101,05 G	-0,31	
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	108,2G	107,75 G	1,06	1,06
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	112,22G- /112,15G/-2,22G	111,9 G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Medium - Term Notes					
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	109,69G- /110,06G-0,06G	109,1 G	1,46	1,46
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	113,22G- /113,65G-3,65G	112,6 G	1,59	1,59
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	105,99G- /106,04G-6,04G	105,87 G	0,25	0,25
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	105,45G	105,34 G	0,71	0,71
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	101,85G	101,82 G		
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	103,85G	103,815 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	105,515G-5,515G-5,515G-5,515G-5,515G- /105,515G/-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G	105,51 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	126,545G	126,52 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	130,755G	130,705 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	143,54G	143,41 G	0,43	0,43
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	104,977G-4,977G-4,977G-4,977G- /104,977G-4,977G-4,977G-4,977G-4,977G-4,977G-4,977G-4,977G-4,977G-4,977G	104,98 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	103,919G	103,921 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	zinsv. v. 24.05.19-25.08.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	101,23G	101,23 G	-0,99	
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	107,49G	107,49 G	0,25	0,25
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	128,36G	128,18 G	0,44	0,44
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	105,23G	105,24 G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	107,56G	108,09 G	0,4	0,4
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	102,78G	102,79 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	0,29	0,29
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	144,3G	150,53 G	1,28	1,28
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	108,28G-8,28G-8,28G-8,28G- /108,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	108,28 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999999%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	146,65G	146,32 G	0,95	0,95
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	0,58	0,58
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	100,42G	100,42 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	-1,83	
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	100,23G	100,23 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	-0,98	
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	100,08G	100,33 G	-0,07	
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	-1,23	
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	107,31G-7,31G-7,31G-7,31G- /107,31G-7,31G-7,31G-7,31G-7,31G	107,285 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	108,585G	108,545 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	100,7G	100,7 G	-0,25	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	132,31G	131,99 G	1,34	1,34
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	118,79G	118,67 G	0,21	0,21
Euro	1.000	05.06.19	05.MJSD	NRW0ER	DE000NRW0ER2	zinsv. v. 05.03.19-04.06.19, v. 05.06.12(17), FLR-Landessch.v.12(19) R.1196	R 1196	100,84G	100,84 G	-77,81	
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	103,02G	103,02 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	-7,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	zinsv. v. 14.01.19-14.07.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1204	100,14G	100,14 G	-0,23	
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	111,21G	111,06 G	0,53	0,53
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	112,47G-2,47G-2,47G-2,47G-2,47G-112,47G-2,47G-2,47G-2,47G-2,47G-2,47G	112,27 G	0,5	0,5
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	110,92G	110,76 G	0,53	0,53
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	109,8G	109,65 G	0,54	0,54
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	106,325G-6,325G-6,325G-5,72G-105,72G-5,72GG-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-6,325G	106,15 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	107,91G	108,01 G	0,4	0,4
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	102,295G	102,225 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	116,67G	116,52 G	0,5	0,5
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	100,68G-0,68G-0,68G-0,68G-0,68G-100,68G-0,68GG-0,68G-0,68G-0,68G-0,68G	100,682 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)		100,71G	100,7 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	102,46G	102,45 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	105,815G	105,77 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	110,12G	110,12 G	0,1	0,1
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	113,29G	113,15 G	0,4	0,4
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	100,28G	100,27 G	-0,05	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,0012300000000001%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	104,08G	104,11 G	0,72	0,72
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	107,83G-7,83G-7,83G-7,83G-107,83G-7,83GG-7,83G-7,83G-7,83G-7,83G-7,83G	107,76 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	112,3G	112,15 G	0,52	0,52
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	100,026G	100,029 G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	106,26G	106,17 G		
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	101,44 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	101,266G	101,265 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	102,695G	102,665 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	101,32G	101,32 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	100,88G	100,86 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	100,81G	100,76 G	-0,07	
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	105,53G	105,37 G	0,57	0,57
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	101,6G	101,57 G	-0,21	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.19-21.07.19, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35 G	0,12	
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	101,39 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	104,85G	104,73 G	0,11	0,11
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	101,37G	101,34 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	101,505G	101,485 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 27.05.19-25.08.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	102,55G	102,3 G	-0,14	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 23.04.19-21.07.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	101,77 G	-0,22	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.04.19-22.07.19, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	101,94 G	-0,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,83G-1,83G-1,85G-1,85G- /101,85G/-1,85GG- 1,85G-1,85G-1,85G-1,85G-1,85G	101,8	G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	103,82G	103,6	G	0,97	0,97
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,096G	100,095	G	-0,21	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	108,01G	107,92	G		
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	104,145G	104,05	G	0,11	0,11
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,26G	111,25	G		
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	109,06G	108,92	G	0,57	0,57
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	109,35G	109,17	G	0,6	0,6
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	99,91G	99,91	G	0,86	0,86
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,559G	100,551	G		
Euro	7.000	28.12.25(16)	28.12.	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	109,035G	108,94	G	0,01	0,01
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	105,66G	105,66	G	0,98	0,98
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.05.19-12.08.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,7	G	-0,43	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 04.03.19-02.06.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101G	100,99	G	-0,31	
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	101,78G-101,79G-1,79G	101,78	G		
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,54G	100,54	G		
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	101,53G	101,52	G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	102,31G	102,28	G		
Euro	1.000	28.10.20	28.JAJ0	NRW0HM	DE000NRW0HM6	zinsv. v. 29.04.19-28.07.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,37G	100,37	G	-0,26	
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	101,037G	101,031	G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,735G	101,705	G		
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,7G	103,625	G	0,07	0,07
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,738G	100,731	G		
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,51G	100,5	G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	101,2G	101,185	G		
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	103,24G	103,17	G		
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	104,28G	104,19	G		
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	99,06G	98,95	G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	101,9G	101,76	G	0,09	0,09
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,51G	100,51	G	-0,2	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,74G-0,74G-0,727G-0,727G-0,736G-0,736G-0,736G-0,736G-0,74G	100,72	G	-0,43	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,165%, zinsv. v. 05.02.19-04.08.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,41G	102,41	G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,091%, zinsv. v. 25.03.19-23.06.19, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408	R 1408	100,99G	100,99	G		
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	103,42G-3,43G-3,5G-3,51G-3,49G-3,49G-3,48G	103,39	G		
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	100,38G	100,28	G	0,14	0,14
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	101,015G	101	G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	100,04G	99,85	G	0,62	0,62
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	106,33G	106,33	G	1,33	1,33
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	101,1G	100,99	G	0,42	0,42
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v.16(36/66) R1419	R 1419	110,23G	109,89	G	1,35	1,35
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v.16(36/66) R1420	R 1420	106,91G	106,56	G	1,29	1,29
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	109,38G	109,33	G		
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	99,1G	98,99	G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	108,2G	107,99	G	0,87	0,87
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	125,88G	125,76	G		
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	115,785G	115,69	G	0,14	0,14
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,417G-100,422G/-0,422G	100,418	G	-0,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	108,17G	107,96 G	0,88	0,88
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G	124,5 G	0,22	0,22
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KD9	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	111,22G	111,21 G		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	104,59G	104,34 G	1,09	1,09
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	101,695G	101,605 G	0,12	0,12
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,93G	100,915 G	-0,35	
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	110,42G	110,415 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	114,02G	114,07 G	1,59	1,59
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	109,37G	108,97 G	1,62	1,62
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	112,45G	110,48 G	1,87	1,87
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	117,66G	117,55 G	0,3	0,3
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	113,87G-3,87G-3,87G-3,87G-113,87G-3,87GG-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	113,86 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	107,964G	107,964 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	99,85G	99,81 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	100,92G	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	101,41G	101,41 G	-0,24	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	103,44G-3,44G-3,44G-3,43G-103,43G-3,43GG-3,43G-3,43G-3,43G-3,43G-3,43G	103,44 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	112,93G-2,93G-2,99G-2,99G-112,99G-2,99GG-2,99G-2,99G-2,99G-2,99G	112,82 G		
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	106,67G	106,63 G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	116,6G	116,47 G	0,38	0,38
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	121,71G-1,71G-1,71G-1,71G-1,71G-1,71GG-1,71G-1,71G-1,71G-1,71G-1,71G	121,5 G	0,73	0,73
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	108,515G	108,475 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	100,89G	100,89 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		103,159G-3,159G-3,159G-3,159GG-3,159G-3,159G-3,159G-3,159G	103,158 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	110,45G	110,4 G	0,19	0,19
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	111,515G	111,44 G	0,08	0,08
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,19G	106,165 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	109,855G	109,8 G		
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	100,965G	100,963 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	101,046G	101,049 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	118,38G	118,25 G	0,36	0,36
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	103,308G	103,301 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	101,347G-1,347G-1,347G-1,347G-1,347GG-1,347G-1,347G-1,347G-1,347G-1,347G	101,348 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	103,017G-3,017G-3,017G-3,017GG-3,017G-3,017G-3,017G-3,017G	103,013 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	101,257G	101,252 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 29.05.2019	Einheitskurs 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	Nordrhein-Westfalen, Land Landesschatzanweisungen 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,22G	103,22 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	-14,56	
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	101,41G	101,41 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	104,44 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	-0,95	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,68G	103,675 G	0,18	0,18
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	100,65 G	-0,3	
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	110,405G	110,365 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	107,7G	107,67 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,64G	100,6 G	-0,15	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	111,07G	111,01 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	109,455G	109,405 G		
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	102,902G	102,898 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	111,61G	111,53 G	0,07	0,07
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	101,121G	101,122 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	110,04G	109,97 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	118,36G	118,21 G	0,48	0,48
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	109,38G-9,38G-9,38G-9,45G-109,45G-9,45G-9,45G-9,45G-9,45G	109,38 G		
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,48G	100,48 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	104,795G	104,775 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	112,745G	112,66 G	0,05	0,05
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	115,21G	115,1 G	0,06	0,06
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	101,28 G	-0,65	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.19-17.11.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,48G	100,48 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	105G-5G-5G-5G-105G/-5G-5G-5G-5G-5G	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	169,92G	169,92 G	0,94	0,94
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	100,508G	100,521 G	0,06	0,06
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	100,8G	100,811 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	103,75G	103,51 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	100,88G	100,86 G	-0,37	
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	102,403G	102,41 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		110,98G	110,82 G	1,35	1,35
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)		101,7G	101,66 G	0,75	0,75
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	1,35	1,35
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	83,97G	83,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19)	A 1337	99,5	99,5	G	1	1
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5	99,5	G	0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,85G	100,8	G	0,28	0,28
Euro	1.000	01.08.19	01.11.	A2AAXT	DE000A2AAXT6	0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19)		100,05G	100,05	G		
Euro	1.000	01.10.19	01.01.	A2DAEJ	DE000A2DAEJ1	0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19)		100,05G	100,05	G	0,15	0,15
Euro	1.000	13.11.19	13.02.	A2DAEM	DE000A2DAEM5	0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19)		100,05G	100,05	G	0,19	0,19
Euro	1.000	10.02.20	10.05.	A2E4EJ	DE000A2E4EJ3	0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20)		100G	100	G	0,1	0,1
Euro	1.000	01.08.19	01.08.	A2E4EN	DE000A2E4EN5	0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19)		100,05G	100,05	G		
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0	0 1/10%, rat. v. 01.08.18-31.07.19, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20)		99,8G	99,8	G	0,2	0,2
Euro	1.000	11.10.19	11.10.	A2E4EU	DE000A2E4EU0	0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19)		100G	100	G	0,1	0,1
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6	0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		99,6G	99,6	G	0,2	0,2
Euro	1.000	03.01.20	03.01.	A2G84U	DE000A2G84U5	0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		99,9G	99,9	G	0,2	0,2
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		104,34G	104,13	G	0,53	0,53
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen 0,081%, zinsv. v. 16.03.19-15.06.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,23G	100,23	G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		104,4G	104,11	G	0,55	0,55
Euro	50.000	28.06.19	29.JD	WGZ295	DE000WGZ2953	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,363%, zinsv. v. 28.12.18-27.06.19, v. 02.06.09(19), FLR-IHS v.09(19) S.415	S 415	100,01G	100,01	G	0,22	0,22
Euro	50.000	08.07.19	08.07.	WGZ346	DE000WGZ3464	4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621	A 621	100,357G	100,411	G	0,44	0,44
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	107,218G	107,245	G		
Euro	100.000	28.06.19	28.JD	WGZ3Q4	DE000WGZ3Q43	0,183%, zinsv. v. 28.12.18-27.06.19, v. 23.01.12(19), FLR-IHS v.12(19) S.506	S 506	99,99G	100	G	0,33	0,33
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	108,775G	108,785	G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,75G	100,75	G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.03.19-13.06.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	105,51G	105,51	G		
Euro	100.000	17.07.19	17.07.	WGZ3VR	DE000WGZ3VR9	zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536	S 536	99,96G	99,96	G	0,33	
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718	A 718	107,275G	107,235	G	0,07	0,07
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28	2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725	A 725	102,907G	102,92	G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	104,85G	104,835	G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,348%, zinsv. v. 30.04.19-30.05.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,76G	100,76	G	0,12	0,12
Euro	100.000	02.11.20	02.11.	WGZ3ZU	DE000WGZ3ZU4	2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731	A 731	103,409G	103,424	G		
Euro	250.000	16.09.19	16.09.	WGZ423	DE000WGZ4231	5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426	S 426	101,73G	101,73	G		
Euro	50.000	18.03.20	18.03.	WGZ797	DE000WGZ7978	4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658	A 658	103,301G	103,345	G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,343%, zinsv. v. 14.05.19-13.06.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	101,04G	101,05	G	0,04	0,04
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,269%, zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,49G	100,49	G	0,13	0,13
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,269%, zinsv. v. 06.05.19-05.06.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,79G	100,8	G	0,04	0,04
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8	1%, zinsv. v. 21.03.19-20.06.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	101,83G	101,83	G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,199%, zinsv. v. 06.05.19-05.06.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,38G	100,39	G	0,1	0,1
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,114%, zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,97G	99,97	G	0,12	0,12
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,192%, zinsv. v. 27.05.19-24.06.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,36G	100,36	G	0,09	0,09
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,5456800000000001%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	101,79G	101,79	G	0,06	0,06
Euro	100.000	21.02.33	21.02.	WGZ7EH	DE000WGZ7EH7	0,98865%, zinsv. v. 21.02.19-20.02.20, v. 21.02.13(33), FLR-IHS v.13(33) S.576	S 576	103,39G	103,39	G	0,73	0,73
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	107,18	107,18	G	0,05	0,05
Euro	100.000	08.04.20	08.04.	WGZ7FX	DE000WGZ7FX1	zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580	S 580	99,98G	99,98	G	0,02	
Euro	100.000	15.05.20	15.MN	WGZ7G2	DE000WGZ7G25	zinsv. v. 15.05.19-14.11.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585	S 585	100,05G	100,05	G	-0,05	
Euro	100.000	21.05.20	21.05.	WGZ7GX	DE000WGZ7GX9	1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756	A 756	101,475G	101,487	G		
Euro	1.000	01.10.20	01.10.	WGZ7H1	DE000WGZ7H16	1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100G	100	G	1,65	1,65
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	110,705G	110,605	G	0,11	0,11
Euro	100.000	13.06.19	13.06.	WGZ7HM	DE000WGZ7HM0	1,365%, v. 13.06.13(19), Inh.-Schv.v.13(19) Ausg.762	A 762	99,961G	99,995	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	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	113,77G	113,68 G	0,1	0,1
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	108,215G	108,11 G	0,11	0,11
Euro	100.000	22.07.20	22.07.	WGZ7JV	DE000WGZ7JV7	1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772	A 772	102,139G	102,153 G		
Euro	100.000	06.08.19	06.08.	WGZ7LE	DE000WGZ7LE9	1,5900000000000001%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776	A 776	100,251G	100,275 G	0,15	0,15
Euro	100.000	10.02.21	10.02.	WGZ7Q2	DE000WGZ7Q23	1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791	A 791	102,762G	102,761 G		
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.05.19-06.06.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,36G	99,34 G	0,14	
Euro	100.000	14.08.20	14.08.	WGZ7R0	DE000WGZ7R06	1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	101,799G	101,807 G		
Euro	100.000	16.11.20	16.11.	WGZ7R1	DE000WGZ7R14	1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	102,242G	102,247 G		
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.05.19-09.06.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,34G	99,32 G	0,14	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 13.05.19-10.06.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,35G	99,33 G	0,14	
Euro	100.000	15.08.19	15.08.	WGZ7RX	DE000WGZ7RX6	1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793	A 793	100,194G	100,212 G	0,15	0,15
Euro	100.000	15.11.19	15.11.	WGZ7RY	DE000WGZ7RY4	1,1799999999999999%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794	A 794	100,565G	100,583 G		
Euro	100.000	15.05.20	15.05.	WGZ7RZ	DE000WGZ7RZ1	1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795	A 795	101,368G	101,38 G		
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.05.19-09.06.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,33G	99,31 G	0,14	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 13.05.19-11.06.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,32G	99,3 G	0,14	
Euro	100.000	21.05.20	21.05.	WGZ7TE	DE000WGZ7TE2	0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801	A 801	101,08G	101,088 G		
Euro	100.000	10.07.20	10.07.	WGZ7U3	DE000WGZ7U35	0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806	A 806	101,097G	101,102 G		
Euro	100.000	09.07.21	09.07.	WGZ7U4	DE000WGZ7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	102,26G	102,24 G		
Euro	1.000	30.06.20	30.06.	WGZ7UP	DE000WGZ7UP6	0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802	A 802	100,55G	100,55 G	0,24	0,24
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	103,44G	103,41 G	0,03	0,03
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	104,56G	104,52 G	0,18	0,18
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	106,68G	106,62 G	0,18	0,18
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.05.19-09.06.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,31G	99,29 G	0,14	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	106,73G	106,545 G	0,19	0,19
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.05.19-09.06.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,3G	99,28 G	0,14	
Euro	100.000	16.09.19	16.09.	WGZ7WF	DE000WGZ7WF3	0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810	A 810	100,137G	100,148 G	0,02	0,02
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 20.05.19-18.06.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,28G	99,26 G	0,14	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.05.19-16.06.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,27G	99,25 G	0,14	
Euro	100.000	03.11.21	03.11.	WGZ7XZ	DE000WGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	101,92G	101,89 G		
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.12.18-02.06.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,49G	99,49 G	0,09	
Euro	100.000	16.01.20	16.01.	WGZ7Z1	DE000WGZ7Z14	0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818	A 818	100,366G	100,372 G		
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.05.19-23.06.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,53G	99,52 G	0,08	
Euro	100.000	09.12.19	09.12.	WGZ7ZA	DE000WGZ7ZA7	0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816	A 816	100,24G	100,248 G		
Euro	100.000	28.08.19	28.08.	WGZ7ZC	DE000WGZ7ZC3	0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817	A 817	100,143G	100,156 G	0,14	0,14
Euro	100.000	15.12.20	15.12.	WGZ8BG	DE000WGZ8BG3	0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819	A 819	100,992G	100,984 G		
Euro	100.000	06.02.25	06.02.	WGZ8BJ	DE000WGZ8BJ7	0,95%, v. 06.02.15(25), Inh.-Schv.v.15(18/25) Serie654	S 654	100,55G	100,55 G	0,85	0,85
Euro	100.000	16.03.20	16.03.	WGZ8BR	DE000WGZ8BR0	0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820	A 820	100,503G	100,509 G		
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	106,485G	106,215 G	0,29	0,29
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	101,835G	101,78 G		
Euro	100.000	11.05.20	11.05.	WGZ8EG	DE000WGZ8EG7	0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825	A 825	100,841G	100,847 G		
Euro	100.000	11.06.19	11.06.	WGZ8EX	DE000WGZ8EX2	0,44%, v. 09.06.15(19), Inh.-Schv.v.15(19) Ausg.827	A 827	99,921G	99,946 G	0,88	0,88
Euro	1.000	08.07.19	08.07.	WGZ8FR	DE000WGZ8FR1	0 3/10%, v. 08.07.15(19), Inh.-Schv.v.15(19) Ausg.829	A 829	99,61G	99,61 G	0,6	0,6
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	103,5G	103,46 G	0,14	0,14
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	105,57G	105,49 G	0,28	0,28
Euro	100.000	15.07.19	15.07.	WGZ8G6	DE000WGZ8G65	0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832	A 832	99,979G	99,991 G	0,59	0,59
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	102,815G	102,755 G		
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	100,867G	100,868 G		
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	104,28G	103,985 G	0,32	0,32
Euro	100.000	21.10.19	21.10.	WGZ8LH	DE000WGZ8LH0	0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838	A 838	100,092G	100,1 G	0,01	0,01
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	102,225G	102,145 G	0,06	0,06
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	103,675G	103,355 G	0,33	0,33
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,956G	100,951 G		
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,716G	100,706 G		
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	104,33G	104,005 G	0,34	0,34
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	104,01G	104,01 G	0,44	0,44

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	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	102,41G-2,41G-2,42G-2,42G- 102,44G/-2,44GG- 2,44G-2,44G-2,44G-2,44G-2,41G	102,41 G		
Euro	100.000	21.08.20	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,55G	100,55 G		
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,55G	100,55 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	103,475G-3,475G-3,475G-3,475G- 103,475G/-3,475GG- 3,475G-3,475G-3,475G-3,475G-3,475G-3,475G	103,425 G		
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,14G	100,14 G	0,52	0,52
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	102,175G-2,175G-2,175G-2,175G-2,175G- 102,175G/-2,175GG- 2,175G-2,175G-2,175G-2,175G-2,175G-2,175G	102,175 G	0,42	0,42
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	102,93G	102,93 G	1,79	1,79
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	101,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 101,57G/-1,57GG- 1,57G-1,57G-1,57G-1,57G	101,525 G		
Euro	50.000	04.10.19	04.10.	A1A6CS	DE000A1A6CS8	3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL]	R 270	101,4G	101,4 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	106,35G	106,35 G		
Euro	50.000	10.10.19	10.10.	A1DAAJ	DE000A1DAAJ1	3,2999999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	101,35G	101,35 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		-0,28
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	106,1G	106,1 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	100,15G	100,15 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	100,4G	100,4 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	102,75G	102,75 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	103,95G	103,95 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		-0,26
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	107,91G-7,91G-7,91G-7,91G-7,91G- 107,91G/-107,91GG- 7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	107,895 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		-0,27
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	101,47G-1,47G-1,47G-1,467G-1,467G- 101,469G/-1,469GG- 1,469G-1,469G-1,469G-1,469G-1,47G	101,469 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	109,45G	109,45 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	102,9G	102,9 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.	A1TNEJ	DE000A1TNEJ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	109,8G	109,8 G		
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	109,8G	109,8 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.JAJO	A1YC7D	DE000A1YC7D1	zinsv. v. 23.04.19-22.07.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,2G	100,2 G		-0,31
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	101,4G- 101,4G/-1,4G	101,4 G	0,14	0,14
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	98,98G	98,87 G	1,13	1,13
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	100,04G-0,04G-0,04G-0,04G- 100,04G/-0,04GG- 0,04G-0,04G-0,04G-0,04G-0,04G	100,01 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	101,18G-1,18G-1,2G-1,2G- /101,2G/-1,2G-1,2G-1,2G-1,2G-1,2G	101,17	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	101,85G- /101,85G-1,85G	101,85	G	0,23	0,23
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	103,62G-3,62G-3,62G- 3,62G-103,62G-3,62G-3,62G-3,62G-3,62G	103,44	G	0,18	0,18
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	100,24G	100,24	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	103,09G	103,06	G	0,02	0,02
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	115,67G	115,46	G	1,49	1,49
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	105,1G	105,1	G	0,68	0,68
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	107,5G	107,5	G	1,05	1,05
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	107,6G	107,6	G	1,06	1,06
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	107,9G	107,9	G	1,1	1,1
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	105,17G- /105,28G-5,28G	105,16	G	0,27	0,27
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	107G	107	G	0,87	0,87
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	116,07G	115,83	G	1,43	1,43
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	105,2G	105,2	G	0,86	0,86
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	104,64G	104,65	G	1,84	1,84
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	103,3G	103,3	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	-0,12	
Euro	100.000	14.04.21	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	101,13G	101,12	G		
Euro	100.000	23.07.29	23.07.	A12TYU	DE000A12TYU8	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	102,17G	102,11	G	0,77	0,77
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	101,81	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	101,4G	101,4	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	102,3G	102,3	G	0,15	0,15
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	103,2G	103,2	G	0,24	0,24
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	110,85G	110,85	G	0,55	0,55
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	105,36G	105,21	G	0,9	0,9
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	101,95G	101,95	G	0,08	0,08
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	101,45G	101,45	G	0,38	0,38
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	106,25G	106,25	G	0,39	0,39
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	101,76G	101,72	G	0,56	0,56
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	0,37	0,37
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	100,26G	100,26	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	100,15G	100,15	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	107,05G	107,05	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	108,35G	108,35	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	108,1G	108,1	G		
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	100,75G	100,75	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	-0,08	
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	0,02	0,02
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	102,63G	102,63	G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,225%, zinsv. v. 08.05.19-09.06.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,8G	100,8	G	0,01	0,01
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	101,7G	101,7	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	100,7G	100,7	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
DZ HYP AG												
Medium - Term Inhaberschuldverschreibungen												
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	108,25G	108,25	G	0,26	0,26
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,3G	100,3	G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999999%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	111,9G	111,9	G	0,67	0,67
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	102,7G	102,7	G	0,48	0,48
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	103,5G	103,5	G	0,49	0,49
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	102G	102	G	0,49	0,49
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	90,73G	95,05	G	1,86	1,86
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	111,6G	111,6	G	0,71	0,71
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		
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	107,3G	107,3	G	0,19	0,19
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	101,5G	101,5	G	0,97	0,97
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	97,38G	97,35	G	1,57	1,57
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	101,225G	101,215	G	0,44	0,44
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	105,14G	104,96	G	0,31	0,31
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	101,12G	101,04	G	0,39	0,39
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	100,025G	100,026	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	100,4G	100,4	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	100,95G	100,95	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	100G	100	G	0,25	0,25
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	102,06G	102,01	G		
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-0,666G-0,336G-0,335G-0,335G- /100,335G- 0,335G-0,335G-0,335G-0,335G-0,335G-0,335G	100,337	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	102,95G	102,95	G	0,11	0,11
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	0,14	0,14
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	106,1G	106,1	G	0,68	0,68
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	101,75G	101,75	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	105,25G	105,25	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	106,2G	106,2	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	102,3G	102,3	G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	104,95G	104,95	G		
Euro	100.000	02.03.20	02.03.	A1TM34	DE000A1TM342	1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL]	R 637	101,3G	101,3	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	113,65G	113,65	G	0,43	0,43
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	104,68G	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	107,9G	107,9	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	108,9G	108,9	G	0,02	0,02
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	102,8G	102,8	G	0,93	0,93
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	102,35G	102,35	G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	104,45G	104,45 G	1,02	1,02
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	105,6G	105,6 G	1,03	1,03
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,45G	112,45 G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	108G	108 G	1,1	1,1
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.-Pfbr.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)		100,91G	100,91 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	-0,37	
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	100,67 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	100,83 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	101,459G	101,471 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)		100,432G- 100,434G - 0,432G	100,428 G	-0,42	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,71G- 100,72G - 0,71G	100,7 G	-0,41	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,777G	100,781 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		108,03G	107,995 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)		100,46G	100,45 G	-0,23	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA7	zinsv. v. 29.04.19-28.07.19, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,13G	101,1 G	-0,2	
Euro	100.000	07.06.19	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		99,996G	99,998 G	0,36	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,85G	100,845 G	-0,39	
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	101,29G	101,32 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	101,31G	101,34 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	102,57G	102,59 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	103,18G	103,2 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	104,06G	104,08 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	104,37G	104,38 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	102,93G	102,94 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	107,33 G	0,17	0,17
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)		103,54G	103,57 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	102,7G	102,72 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	100,29G	100,31 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	103,71G	103,71 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	105,06G	105,06 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	100,63G	100,59 G	-0,08	
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	100,15G	100,18 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)		108,12G	108,12 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	107,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	NRW.BANK Inhaber - Schuldverschreibungen 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,35G-1,35G-1,35G-1,4G-1,4G- /101,4G/-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,35	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	102,33G-2,33G-2,33G-2,15G-2,15G- /102,15G/- 2,15G-2,15G-2,15G-2,15G-2,15G-2,33G	102,3	G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	103,65G-3,65G-3,65G-3,75G- /103,75G/-3,75G- 3,75G-3,75G-3,75G-3,75G-3,75G	103,65	G	0,06	0,06
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	101,2G-1,2G-1,2G-1,25G- /101,25G/- 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,2	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-0,4G	100,4	G		-0,27
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	103G-3,15G- /103,15G/- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	103,05	G	0,15	0,15
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	100,1G-0,1G-0,1G-0,2G- /100,2G/- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,1	G		-0,04
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	100,8G-0,8G-0,8G-0,95G- /100,95G/- 0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,8	G	0,12	0,12
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	101,21G-1,21G-1,23G-1,1G- /101,1G/- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1	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	101,55G- /101,65G/-1,65G	101,55	G		
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,765G- /100,7G/-0,7G	100,7	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	101,85G- /101,88G/-1,875G	101,835	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	103,98G-3,98G-3,98G-3,98G- /103,55G/- 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,4	G	0,16	0,16
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,75G- /100,75G/-0,75G	100,75	G		-0,22
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	102,33G- /102,25G/-2,25G	102,25	G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,439%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	101,54G- /101,45G/-1,45G	101,45	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	102,83G-2,83G-2,87G-2,35G-2,35G- /102,35G/- 2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,2	G	0,2	0,2
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,75G- /100,75G/-0,75G	100,75	G		-0,23
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	103,65G- /103,25G/-3,25G	103,15	G	0,24	0,24
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,44%, zinsv. v. 27.05.19-25.08.19, 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	100,57G-0,57G-0,57G-0,57G- /100,57G/- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,56	G		-0,06
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,441%, zinsv. v. 19.03.19-18.06.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	102,5G- /102,5G/-2,5G	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	120,9G- /120,3G/-0,3G	120,2	G	0,19	0,19
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	101,4G- /101,5G/-1,5G	101,4	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	102,99G- /103,14G/-3,14G	102,99	G	0,25	0,25
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	101,345G- /101,445G/- 1,445G	101,345	G	0,01	0,01
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	102,01G- /101,75G/-1,75G	101,65	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	101,41G- /101,25G/-1,25G	101,2	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

Depot- 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 29.05.2019	Einheitskurs 28.05.2019	Rendite nach	
										ISMA	B/F
						NRW.BANK Inhaber - Schuldverschreibungen					
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,65G/-100,65G/-0,65G	100,65 G		-0,3
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	101,05G/-101,15G/-1,15G	101,05 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	104,12G/-102,8G/-2,8G	102,35 G	1,12	1,12
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	104,21G/-103,35G/-3,35G	103 G	1,01	1,01
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	101,9G	101,78 G	0,74	0,74
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	100,59G	100,55 G	0,18	0,18
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	103,09G/-102,25G/-2,25G	101,7 G	1,16	1,16
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.19-28.07.19, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	102,55G-2,55G-2,55G-2,75G/-102,75G/-2,75G-2,75G-2,75G-2,75G-2,75G	102,55 G		-0,14
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	100,57G-0,57G-0,57G-0,57G/-100,57G/-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,55 G		-0,06
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 28.01.19-25.07.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	100,67G-0,67G-0,67G-0,67G-2,75G/-102,75G/-2,75G-2,75G-2,75G-2,75G-2,75G	100,67 G		-0,17
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	100,86G-0,86G-0,86G-0,86G-0,86G/-100,86G/-0,86G-0,86G-0,86G-0,86G	100,86 G	0,22	0,22
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		102,836G-2,836G-2,836G-2,836G/-102,836G/-2,836G-2,836G-2,836G-2,836G-2,836G-2,836G	102,855 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-7,4G/-107,4G/-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	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)		103,23G-3,23G-3,23G-3,23G/-103,23G/-3,23G-3,23G-3,23G	103,13 G	0,03	0,03
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)		102,03G/-102,03G/-2,03G	101,97 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)		103,2G/-103,23G/	103,17 G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		100,66G/-100,71G/-0,76G	100,59 G	0,3	0,3
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)		105,715G-5,715G-5,715G-5,4G/-105,4G/-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	105,61 G		
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)		102,26G/-101,75G/-2,26G	102,14 G	0,07	0,07
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)		102,78G/-102,78G/-2,78G	102,67 G	0,16	0,16
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		104,56G/-104,61G/	104,51 G	0,24	0,24
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)		103,23G/-103,28G/-3,33G	103,12 G	0,28	0,28
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-0,75G/-100,75G/-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)		104,2G-4,2G-4,2G-4,25G/-104,25G/-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	104,2 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)		102,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,75 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	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		100,85G-0,85G-0,85G-0,85G- /100,85G/-0,85GG- 0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G		
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		101,6G-1,6G-1,6G-1,6G- /101,6G/- 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,6	G		
Euro	100.000	25.06.19	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	100	G	1	0,99
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)		100G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	100	G	1	0,99
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,14G-1,14G-1,14G-1,14G- /101,14G/-1,14GG- 1,14G-1,14G-1,14G-1,14G-1,14G	101,14	G	0,44	0,44
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		101,06G-1,06G-1,06G-1,06G- /101,06G/-1,06GG- 1,06G-1,06G-1,06G-1,06G-1,06G	101,06	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)		101,45G-1,45G-1,45G-1,3G- /101,3G/-1,3GG- 1,3G-1,3G-1,3G-1,3G-1,3G	101,29	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)		100,887G-0,887G-0,907G-0,65G- /100,913G/-0,913GG- 0,913G-0,913G-0,913G-0,913G-0,887G	100,861	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,267G-0,267G-0,277G-0,05G- /100,279G/-0,279GG- 0,279G-0,279G-0,279G-0,279G-0,279G	100,245	G	-0,41	
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)		107,22G-7,22G-7,22G-7,31G- /107,31G/-7,31GG- 7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	107,22	G	0,3	0,3
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-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)		101,15G-1,15G-1,15G-1,15G- /101,15G/-1,15GG- 1,15G-1,15G-1,15G-1,15G-1,15G	101,15	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)		100,82G-0,82G-0,82G-0,83G- /100,83G/- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,82	G	0,28	0,28
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		100,6G-0,6G-0,6G-0,6G- /100,6G/- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	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)		100,5G-0,5G-0,5G-0,51G- /100,51G/- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,5	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	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		100,49G-0,49G-0,49G-0,5G-0,5G- /100,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,49	G	0,28	0,28
Euro	100.000	20.07.26	20.07.	NWB2FK	DE000NWB2FK8	0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26)		100,12G-0,12G-0,12G-0,14G- /100,14G-0,14GG- 0,14G-0,14G-0,14G-0,14G-0,14G	100,12	G	0,18	0,18
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		103,13G-3,13G-3,13G-3,13G-3,13G-3,13G- /103,13G/- 3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	103,13	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)		101,5G-1,5G-1,5G-1,6G- /101,6G/- 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,5	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)		100,11G-0,11G-0,11G-0,12G- /100,12G-0,12GG- 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,11	G	0,18	0,18
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-0,015G- /100,015G/- 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)		99,2G-9,2G-9,2G-9,2G- /99,2G/- 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,2	G	0,51	0,51
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)		100,03G- /100,03G-0,03G	100,03	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)		103G-3G-3G-3,15G- /103,15G/- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	103	G	0,16	0,16
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)		98,03G-8,03G-8,03G- /98,03G-8,03GG- 8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	97,85	G	0,57	0,57
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)		99,66G-9,66G-9,66G- /99,66G/- 9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,66	G	0,2	0,2
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)		100,1G-0,1G-0,1G-99,87G- /99,87G/- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,84	G	0,22	0,22
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)		103,1G-3,1G-3,1G-3,1G-3,25G- /103,25G/- 3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,1	G	0,07	0,07
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)		100,3G-0,3G-0,3G-0,4G- /100,4G/- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,3	G	0,72	0,72
Euro	100.000	23.09.24	23.09.	NWB2GC	DE000NWB2GC3	rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24)		99,8G-9,8G-9,8G-9,8G- /99,8G/- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8	G	0,04	
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		104,7G- /104,95G/- 4,95G	104,7	G	0,55	0,55
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)		100,05G- /100,05G-0,05G	100,05	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)		104,87G- /104,7G/- 4,7G	104,6	G	0,12	0,12
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)		100,86G- /100,88G-0,88G	100,86	G	0,34	0,34
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)		101,71G-1,71G-1,75G- /101,5G/- 1,5G-1,5G-1,5G-1,5G-1,5G-1,78G	101,69	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 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		98,8G- 98,8G/-8,8G 101,9G- 102G/-2G 101,02G-1,02G-1,02G- 0,75G- 100,75G/-0,75G - 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G	98,8 G 101,9 G 100,75 G	0,56	0,56	
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4							
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3							
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	104,55 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)		100,92G- 100,87G/-0,87G 101,25G-1,25G-1,25G- 1,25G-1,25G-1,3G- 101,3G/- 1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	100,84 G 101,25 G	0,24	0,24	
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		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	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)		100,69G- 100,69G/-0,69G 104,4G- 104,6G/-4,6G 100,71G- 100,73G/-0,73G 101,34G- 101,37G/-1,37G 100,18G- 100,18G/-0,18G 101,39G- 100,95G/-0,95G 100,13G- 100,13G/-0,13G 105,04G- 100,94G/-0,94G 100,17G- 100,17G/-0,17G 101,23G- 101,23G/-1,23G 101,3G- 101,34G/-1,34G 100,87G- 100,87G/-0,87G 102,8G- 102,8G/-2,8G 101,37G- 101,38G/-1,38G 100,92G- 101,25G/-1,25G 100,15G- 100,15G/-0,15G 100,09G- 100,09G/-0,09G 100,15G- 100,15G/-0,15G 100,03G- 100,03G/-0,03G 100,3G- 100,3G/-0,3G 100,22G- 100,25G/-0,25G 100,05G- 100,05G/-0,05G 100,07G- 100,08G/-0,08G 101,46G- 101,46G/-1,46G 101,27G- 101,27G/-1,27G 100,12G- 100,12G/-0,12G 100,18G- 100,18G/-0,18G 100,95G- 100,42G/-0,42G 100,11G 100G	97,85G-7,85G-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)		100,69G- 100,69G/-0,69G	100,69 G	0,41	0,41	
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)		104,4G- 104,6G/-4,6G	104,4 G	0,25	0,25	
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)		100,71G- 100,73G/-0,73G	100,71 G	0,31	0,31	
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)		101,34G- 101,37G/-1,37G	101,34 G	0,33	0,33	
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)		100,18G- 100,18G/-0,18G	100,18 G	0,46	0,46	
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- 100,95G/-0,95G	100,91 G	0,34	0,34	
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	100,13 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)		105,04G- 100,94G/-0,94G	100,9 G	0,34	0,34	
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	0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		101,23G- 101,23G/-1,23G	101,23 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)		101,3G- 101,34G/-1,34G	101,3 G	0,39	0,39	
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)		101,37G- 101,38G/-1,38G	101,37 G	0,2	0,2	
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,92G- 101,25G/-1,25G	101,22 G	0,17	0,17	
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)		100,15G- 100,15G/-0,15G	100,15 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)		100,09G- 100,09G/-0,09G	100,09 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)		100,3G- 100,3G/-0,3G	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)		100,22G- 100,25G/-0,25G	100,22 G	0,57	0,57	
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)		100,07G- 100,08G/-0,08G	100,07 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)		101,46G- 101,46G/-1,46G	101,46 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)		101,27G- 101,27G/-1,27G	101,27 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)		100,18G- 100,18G/-0,18G	100,18 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)		100,95G- 100,42G/-0,42G	100,4 G	0,14	0,14	
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)		100,11G	99,81 G	0,11	0,11	
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		100G		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	102,95G-2,95G-2,95G- 3,15G- 103,15G/-3,15G - 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G	102,95 G	-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	Einheitskurs und variable Notiz 29.05.2019	Einheitskurs 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	92,2G-2,2G-2,2G-2,2G-2,4G- 92,4G/-2,4G -2,4G-2,4G-2,4G-2,4G	92,2	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	89,7G-9,7G-9,7G-9,95G- 89,95G/-9,95G -9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	89,7	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	89,3G-9,3G-9,3G-9,6G- 89,6G/-9,6G -9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	89,3	G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21)	R 27149	100,92G-0,92G-0,92G-0,7G- 100,7G/-0,7G -0,7G-0,7G-0,7G-0,7G	100,7	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	100,15G-0,15G-0,15G-0,15G-0,15G-0,25G- 100,25G/-0,25G -0,25G-0,25G-0,25G-0,25G-0,25G	100,15	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	99,25G-9,25G-9,25G-9,35G- 99,35G/-9,35G -9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,25	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	99G-9G-9G-9,15G- 99,15G/-9,15G -9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	99	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	98,8G-8,8G-8,8G-8,9G- 98,9G/-8,9G -8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	98,8	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	100,62G-0,62G-0,62G-0,62G-0,25G- 100,25G/-0,25G -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,15	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)		74,45G-4,45G-4,45G-4,5G- 74,5G/-4,5G -4,5G-4,5G-4,5G-4,5G-4,5G	74,45	G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		66,1G-6,1G-6,1G-6,1G-6,3G- 66,3G/-6,3G -6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	66,1	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(20/24)	S 022	106,46G-6,46G-6,46G-6,46G- 106,46G/-6,46G -6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	106,395	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(20/22)	S 024	101,905G	101,885	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(20/20)	S 11	101,321G-1,321G-1,321G-1,321G- 101,321G/-1,321G -1,321G-1,321G-1,321G-1,321G-1,321G-1,321G	101,323	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 28.05.2019	Fortlaufende Notierung 29.05.2019	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	40,89 G	40,89G-0,89G-0,89G-0,8G-0,81G-0,81G-0,81G	44,39	34,33
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Gbl Stars Equit.Fd N.V.	1	39,01 G	38,9G-8,92G-8,9G-8,78G-8,77G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	42,06	38,76
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd	1	55,76 G	55,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	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
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]						
18.06.19	21.06.19	NRW22C	DE000NRW22C6	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.13(19) R.1257						
19.06.19	24.06.19	NWB16T	DE000NWB16T6	NRW.BANK	0,625% Inh.-Schv.A.16T v.14(19)						
20.06.19	25.06.19	NWB2CP	DE000NWB2CP4	NRW.BANK	1% MTN-IHS Ausg. 2CP v.14(19)						
20.06.19	25.06.19	NWB2CS	DE000NWB2CS8	NRW.BANK	1% MTN-IHS Ausg. 2CS v.14(19)						
21.06.19	26.06.19	NWB15L	DE000NWB15L5	NRW.BANK	1% Inh.-Schv.A.15L v.12(19)						

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB2KY	DE000NWB2KY9	28.05.19		NRW.BANK MTN-IHS Ausg. 2KY v.19(24/29)	100.000	29.05.29

Geschäftsführung der Börse Düsseldorf
29.05.2019

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	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
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LQ	DE000NRW0LQ9	Aufstockung um 60.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	03.06.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LQ	DE000NRW0LQ9	Aufstockung um 60.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	29.05.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2KY	DE000NWB2KY9		NRW.BANK MTN-IHS Ausg. 2KY v.19(24/29)	100.000	29.05.29	REN	29.05.19

Geschäftsführung der Börse Düsseldorf
29.05.2019

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	9,75	9,75-T	9,8	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,28 -T	1,28-T	2	0,98
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	3,1 G	3,1G	3,1	1,2
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	44,35 G	42,2G-2,2G-3,65-3,75G-4,05G-4,25G-4,5G-4,55G	45,05	15,32
Euro 0,3	1	0	*	04.06.19*			A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	25 -T	25-T	26	6,25
Euro 0,322	1	0	*	31.05.19*			A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	4,14 G	4,14G	14	4,08
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	68,5 G	68,5G	68,5	61,5
Euro 1,21	1	0	*	0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,41	0,4G	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	99 G	99G	105	85,5
Euro 15,33	1	0	*	0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,69 G	0,695G-0,705G-0,705G-0,705G-0,705G-0,705G	1,04	0,61
Euro 6,897	1	0	*	0			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,25 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,35G-5,35G	5,6	4,4
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	3,86 G	3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	5,4	3,36
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,72 G	1,7G-1,7G-1,71G-1,71G-1,77G-1,77G-1,77G	2,12	1,59
Euro 1,007	10	1,14	1,3	09.04.19			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	16 G	16G-6G-6G-6G-6G-6G-6G	17,3	14,7

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	28,2 G	28,2G-8,2G-8,2G-8,2G-8,2G-/28,2G/-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	28,78	24
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,14 G	1,13G	2	1,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	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	1,47 G	1,4G	1,83	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100 G	3,98	3,98
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)		100,25G	100,24 G	2,2	2,19
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)		100,37G	100,36 G	1,83	1,83
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,4199999999999999%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		101,1G	101,07 G	1,66	1,65
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)		101,06G	101,02 G	1,94	1,93
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)		102,41G	102,34 G	0,67	0,67
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	102,22 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)		101,32G	101,28 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	103,39 G	0,58	0,58
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		103,2G	103,12 G	0,61	0,61
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)		101,26G	101,21 G	1,5	1,5
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7210000000000001%, zinsv. v. 16.06.18-15.06.19, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		102,26G	102,22 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)		102,12G	102,07 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)		103,02G	102,94 G	0,51	0,51
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)		101,59G	101,54 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	100,07 G	0,64	0,64
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)		100,03G	100,03 G	0,48	0,47
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)		100,06G	100,06 G	0,51	0,51
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	100,76 G	0,76	0,76
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	101,83 G	0,72	0,72
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	100,87 G	0,76	0,76
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,54G	100,54 G	0,75	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)		100,84G	100,82 G	0,78	0,78
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)		105,55G	105,53 G	0,18	0,18
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,62G	100,62 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)		114,11G	114,04 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)		101,33G	101,33 G	0,64	0,64
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,4G	101,4 G	0,77	0,77
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)		109,54G	109,48 G	0,25	0,25
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)		101G	101 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	0,71	0,71
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)		101,05G	101,05 G	0,63	0,63
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)		99,97G	99,96 G	3,73	3,67
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)		99,97G	99,96 G	3,65	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 29.05.2019	Einheitspreis 28.05.2019	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)		100,2G	100,2	G	0,81	0,81
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,0499999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		101,84G	101,84	G	0,63	0,63
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)		104,62G	104,61	G	0,29	0,29
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,53G	100,53	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)		100,3G	100,3	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)		104,18G	104,17	G	0,33	0,33
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,29G	100,25	G	3,46	3,46
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,33G	100,33	G	0,8	0,8
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,5G	103,49	G	0,57	0,57
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)		111,58G	111,5	G	0,48	0,48
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,54G	101,54	G	0,78	0,78
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)		108,84G	108,79	G	0,27	0,27
Euro	1.000	23.02.20	23.02.	A161VY	DE000A161VY6	1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020)		100,58G	100,58	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)		100,16G	100,16	G	0,81	0,81
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,54G	101,54	G	0,79	0,79
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)		110,85G	110,77	G	0,48	0,48
Euro	1.000	25.10.19	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,19G	100,19	G	0,81	0,81
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,54G	100,54	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	102,07	G	0,68	0,68
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,3G	103,29	G	0,54	0,54
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)		107,24G	107,19	G	0,54	0,54
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,57G	101,56	G	0,79	0,79
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)		104,32G	104,3	G	0,33	0,33
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,65G	100,65	G	0,78	0,78
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)		100,05G	100,05	G	0,72	0,72
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	0,64	0,64
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)		104,29G	104,27	G	0,25	0,25
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)		107,12G	107,06	G	0,48	0,48
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)		101,78G	101,77	G	0,75	0,75
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)		105,52G	105,51	G	0,3	0,3
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)		119,44G	119,4	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)		120,08G	120,03	G		
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		109,52G	109,5	G	0,32	0,32
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)		117,16G	117,1	G	0,49	0,49
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)		102,51G	102,51	G	0,77	0,77
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)		101,06G	101,05	G	0,76	0,76
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)		108,8G	108,78	G	0,23	0,23
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)		102,28G	102,27	G	0,62	0,62
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)		100,57G	100,57	G	0,77	0,77
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)		111,42G	111,36	G	0,46	0,46
Euro	1.000	01.12.19	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,6G	100,6	G	0,78	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		101,66G	101,65	G	0,61	0,61
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)		105,35G	105,29	G	0,47	0,47
Euro	1.000	20.09.19	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,08G	100,08	G	0,83	0,82
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,61G	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	0,78	0,78
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,76G	101,75	G	0,59	0,59
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)		103,5G	103,48	G	0,35	0,35
US\$	1.000	10.10.19	10.10.	A2AAN9	DE000A2AAN96	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,67G	99,66	G	3,68	3,63
Euro	1.000	23.12.19	23.12.	A2AANJ	DE000A2AANJ8	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,28G	100,28	G	0,79	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	0,76	0,76
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,61G	100,6	G	0,78	0,78
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)		100,09G	100,09	G	0,79	0,79
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,87G	101,86	G	0,62	0,62
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)		108,71G	108,63	G	0,65	0,65
US\$	1.000	27.07.19	27.07.	A2AANQ	DE000A2AANQ3	2,7000000000000002%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019)		99,85G	99,84	G	3,68	3,62
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,32G	100,32	G	0,79	0,79
Euro	1.000	29.07.19	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,06G	100,06	G	0,81	0,81
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,65G	100,65	G	0,78	0,78
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,25G	100,25	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)		100,05G	100,05	G	0,83	0,83
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	0,78	0,78
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	0,8	0,79
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	0,8	0,8
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	0,78	0,78
Euro	1.000	30.12.19	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,32G	100,32	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)		100,28G	100,28	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	0,8	0,79
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,04G	101,03	G	0,78	0,78
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)		100,43G	100,43	G	0,79	0,79
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	0,78	0,78
Euro	1.000	13.09.19	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,08G	100,08	G	0,81	0,81
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,08G	101,08	G	0,79	0,79
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,34G	100,33	G	0,78	0,78
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		101,84G	101,83	G	0,58	0,58
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)		105,12G	105,06	G	0,64	0,64
US\$	1.000	07.11.19	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		99,6G	99,59	G	3,68	3,64
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,13G	100,13	G	0,81	0,81
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,69G	100,68	G	0,78	0,78
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)		103,95G	103,92	G	0,37	0,37
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		107,11G	107,02	G	1,01	1,01
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,5G	99,49	G	3,64	3,61
Euro	1.000	16.12.19	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,21G	100,21	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	0,75	0,74
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	0,78	0,78
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,28G	100,28	G	0,8	0,79
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)		100,38G	100,38	G	0,79	0,79
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		102,85G	102,83	G	0,56	0,56
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		107,16G	107,1	G	0,79	0,79
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		99,62G	99,61	G	3,6	3,58
Euro	1.000	18.07.19	18.07.	A2BN9Y	DE000A2BN9Y6	1,1499999999999999%, v. 18.01.17(19), MTN-IHS v.2017(2019)		100,04G	100,04	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,29G	100,28 G	0,78	0,78	
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,43G	101,41 G	0,56	0,56	
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		102,61G	102,58 G	0,58	0,58	
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,37G	100,37 G	0,79	0,79	
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,1G	101,09 G	0,61	0,61	
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		100,39G	100,38 G	0,73	0,73	
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,4G	103,37 G	0,59	0,59	
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,47G	100,46 G	0,68	0,68	
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		104,68G	104,64 G	0,34	0,34	
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,09G	103,09 G	0,6	0,6	
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,39G	100,39 G	0,78	0,78	
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,7G	100,7 G	0,79	0,79	
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,64G	101,63 G	0,58	0,58	
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		100,33G	100,32 G	0,68	0,68	
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,25G	103,23 G	0,57	0,57	
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,33G	100,33 G	0,78	0,78	
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,46G	101,45 G	0,57	0,57	
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,8G	100,79 G	0,63	0,63	
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen						
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		102G-/102G/-2G	102 G	3,81	3,81	
						4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		102,98G-/102,98G/-2,9G	102,98 G	3,59	3,59	
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen						
						0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	72,19G	72,24 G	1,78	1,78	
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		104,11G	104,11 G	3,14	3,13	
						6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		107,91G	107,87 G	4,41	4,4	
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	97,01 G	4,41	4,4	
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,78G	103,74 G	4,54	4,53	
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		102,75G-/102,76G/-2,75G	102,75 G	3,61	3,61	
						3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		101G	101 G	2,69	2,69	
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	104,24G	104,2 G	4,52	4,52	
Euro	1.000	04.07.19		A1X3VE	DE000A1X3VE8	IKB Deutsche Industriebank AG Zero Medium - Term Notes						
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019)		99,92G	99,92 G			
						Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		96,21G	96,16 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	3,17	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
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)						
18.06.19	21.06.19	A2BN9P	DE000A2BN9P4	IKB Deutsche Industriebank AG	1,15% MTN-IHS v.2016(2019)						
20.06.19	25.06.19	A12UFV	DE000A12UFV3	IKB Deutsche Industriebank AG	3,2% DL-Stufenz.MTN-IHS v.15(19)						
20.06.19	25.06.19	A12UFZ	DE000A12UFZ4	IKB Deutsche Industriebank AG	1,5% Festzins Plus 06/19 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
29.05.2019

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel.	1	202,78 G	200,37G-1,44G-1,36G-1,24G-1,2G-1,2G-1,06G-1,02G-1,02G-1G-1G-1,04G-199,96G-9,96G-9,99G-9,62G-9,72G-9,81G-9,7G-9,15G-9,44G-9,36G-9,62G	213,86	192,17
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	58,06 G	56,97G-6,89G-6,87G-6,86G-6,83G-6,83G-6,78G-6,84G-6,84G-6,78G-6,79G-7,14G-7,1G-7,1G-6,95G	59,26	49,59
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	69,02 G	68,74G-8,67G-8,66G-8,63G-8,63G-8,65G-8,64G-8,64G-8,64G-8,64G-8,3G-8,26G-8,22G-8,29G-8,22G-8,12G-8,12G-8,16G	71,55	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	130,64 G	131,11G-0,24G-0,3G-0,2G-28,59G-8,85G-8,5G-8,52G-8,24G-8,02G-8,48G-8,35G-8,32G-8,32G	133,56	122,33
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP AKZENT Invest 1(Lux)-Bonus 1	1	181,17 G	178,68G	181,37	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	175,55 G	175,65G	175,9	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1	180,68 G	180,92G	182,16	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	169,62 G	170,06G-0,48G-0,48G-69,62G-9,62G-9,62G-70,47G-69,62G-9,67G-70,52G-69,67G-9,67G-70,52G-69,67G-9,67G-9,67G-9,67G-9,67G	171,87	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	109,71 G	109,06G-8,9G-8,98G-8,72G-8,58G-8,63G-8,93G-8,85G-8,69G-8,81G-8,66G-8,58G	112,65	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	65,89 G	64,58G-5G-4,98G-5,59G-5,65G-5,63G-5,63G-5,68G-5,7G-5,61G-5,73G-5,49G-5,09G-5,34G-5,25G-5,49G	69,65	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	241,82 G	241,23G	252,76	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	187,96 G	186,51G-6,52G-7G-7,2G-7,17G-6,8G-6,82G-6,63G-6,72G-6,82G-6,92G-6,63G-6,25G-6,56G-6,51G	197,23	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	134,93 G	133,91G-4,07G-4,02G-3,93G-3,93G-3,98G-3,96G-3,82G-3,82G-3,94G-3,94G-3,93G-3,93G-3,86G-3,86G-3,96G-3,74G-3,75G-3,66G-3,52G-3,22G-3,37G-3,52G	137,8	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	195,32 G	193,19G-4,12G-4,12G-4,12G-4G-4G-4,06G-4,04G-4,04G-4,04G-3,93G-3,93G-4,06G-4,06G-4G-4G-3,92G-4,13G-3,84G-3,28G-2,83G-3,03G-3,03G	199,7	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	222,24 G	219,59G-21,04G-1,04G-1,12G-0,7G-0,7G-0,86G-0,86G-19,3G-9,52G-9,52G-20,94G-0,72G-0,72G-0,58G-0,58G-0,75G-19,13G-9,6G-8,55G-8,32G-8,55G-8,55G	228,99	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	306,83 G	305,89G-6,73G-6,49G-6,17G-5,81G-5,81G-5,51G-5,81G-6,53G-6,21G-6,52G-6,52G-7,28G-6,48G-6,87G-6,51G-7,02G-7,37G	317,27	272,17
10	Euro 3,7	Th.			A0RF5F	LU0414045582	Allianz Global Investors Fund SICAV AGIF-All.Europ.Equity Dividend	1	126,22 G	125,19G-5,53G-5,53G-5,53G-5,34G-5,3G-5,38G-5,38G-5,22G-5,22G-5,14G-5,26G-5,14G-4,69G-4,7G-4,42G-4,54G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	265,52 G	263,2G-3,66G-3,49G-3,51G-2,33G-2,29G-2,29G-2,6G-2,6G-2,31G-2,31G-2G-2G-2,13G-2,13G-1,51G-1,51G-1,54G-1,11G-1,48G	281,13	251,69

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	Allianz Global Investors Fund SICAV AGIF-All.Indonesia Equity	1	4,73 G	4,738G-4,757G-4,768G-4,763G-4,758G-4,765G-4,765G-4,766G-4,766G-4,766G-4,767G-4,767G-4,767G-4,766G-4,766G-4,768G-4,768G-4,789G-4,789G-4,793G-4,793G-4,791G-4,791G	5,17	4,47
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	144,87 G	144,18G-4,72G-4,28G-4,28G-4,28G-4,25G-4,25G-4,27G-4,27G-4,2G-4,24G-4,24G-4,2G-4,2G-3,53G-2,02G-2,18G-2,03G-2,5G-2,5G-2,79G-2,64G	155,24	128,72
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	344,48 G	340,62G-0,96G-0,28G-39,72G-9,7G-9,88G-40G-0G-0G-38,88G-9,94G-9,86G	357,54	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	25,51 G	25,22G-5,23G-5,2G-5,24G-5,18G-5,25G-5,21G-5,19G-5,19G-5,21G-5,18G-5,2G-5,31G-5,23G-5,23G-5,27G-5,27G	26,53	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	118,36 G	117,49G-7,81G-7,36G-7,21G-7,05G-7,05G-7,05G-6,93G-7,06G-7,06G-7,18G-7,18G-7,13G-6,98G-6,98G-7,05G-6,36G-7,62G-7,67G-7,38G-7,6G-7,72G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	124,68 G	123,74G-3,43G-3,44G-3,31G-3,32G-3,32G-3,27G-3,23G-3,3G-3,31G-3,31G-3,27G-3,27G-3,26G-3,26G-3,24G-2,5G-2,18G-2,19G-2,13G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,47 G	17,3G-7,28G-7,3G-7,28G-7,26G-7,26G-7,32G-7,3G-7,28G-7,29G-7,3G-7,28G-7,29G-7,36G-7,28G-7,19G-7,22G-7,23G	18,06	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,51 G	7,4G-7,415G-7,4G-7,395G-7,415G-7,395G-7,415G-7,4G-7,395G-7,4G-7,41G-7,4G-7,405G-7,375G-7,36G-7,35G-7,355G-7,36G	8,48	7,35
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	86,83 G	86,39G-6,71G-6,71G-6,62G-6,62G-6,58G-6,6G-6,51G-6,6G-6,69G-6,69G-6,69G-6,66G-6,66G-6,66G-6,77G-6,77G-7,04G-6,95G-7,12G-7,12G-7,12G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	86,89 G	86,44G-6,77G-6,77G-6,69G-6,6G-6,66G-6,57G-6,66G-6,66G-6,75G-6,75G-6,72G-6,72G-6,83G-6,83G-7,09G-7,09G-7G-7,17G-7,17G-7,17G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	97,18 G	96,58G-6,84G-6,84G-6,84G-6,5G-6,41G-6,47G-6,37G-6,37G-6,37G-6,45G-6,45G-6,44G-6,44G-6,44G-6,4G-6,4G-6,44G-6,44G-6,44G-7,88G-7,59G-7,67G-7,67G-7,67G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	107 G	106,35G-6,67G-6,67G-6,26G-6,15G-6,22G-6,11G-6,11G-6,21G-6,21G-6,2G-6,2G-6,15G-6,15G-6,19G-6,19G-6,19G-7,77G-7,43G-7,54G-7,54G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	53,02 G	52,66G-2,77G-2,66G-2,61G-2,73G-2,61G-2,61G-2,62G-2,63G-2,65G-2,79G-2,71G-2,65G-2,69G-2,7G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	656,74 G	652,09G-4,83G-2G-1,88G-4,06G-1,74G-1,54G-2,74G-1,41G-1,41G-1,41G-2,93G-1,41G-1,6G-5,39G-4,94G-4,94G-4,94G	675,17	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	43,69 G	43,42G-3,43G-3,23G-3,24G-3,28G-3,17G-3,21G-3,19G-3,19G-3,2G-3,19G-3,46G-3,53G-3,45G-3,49G	44,86	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	293,12 G	290,09G-1,74G-1,57G-1,35G-1,41G-1,28G-1,54G-1,46G-1,54G-1,1G-1,64G-0,99G-1,18G-1,04G-0,95G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	28,5 G	28,44G-8,24G-8,23G-8,27G-8,22G-8,28G-8,23G-8,24G-8,28G-8,24G-8,25G-8,32G-8,29G-8,3G-8,31G	31,53	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	100,39 G	99,88G-100,24G-0,1G-0,1G-0,08G-0,08G-0,11G-0,06G-0,04G-0,06G-0,06G-0,1G-0,1G-0,07G-0,06G-0,06G-0,16G-0,04G-99,74G-9,84G-9,84G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	124,16 G	124G-4,16G-4,07G-4,09G-4,04G-3,81G-3,92G-3,88G-3,91G-3,89G-3,94G-3,54G-3,62G-3,59G	140,67	110,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	57,22 G	56,31G-6,55G-6,53G-6,46G-6,5G-6,52G-6,57G-6,54G-6,55G-6,58G-6,49G-6,5G	59,48	48,11
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	24,26 G	24,21G-4,29G-4,29G-4,26G-4,23G-4,23G-4,23G-4,22G-4,23G-4,23G-4,22G-4,23G-4,24G-4,24G-4,18G-4,18G-4,16G-4,19G-4,19G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	9,38 G	9,325G-9,32G-9,32G-9,32G-9,32G-9,315G-9,32G-9,32G-9,325G-9,325G-9,325G-9,32G-9,32G-9,325G-9,32G-9,315G-9,32G-9,32G-9,32G-9,225G-9,225G-9,225G	10,57	9,22
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	9,44 G	9,31G-9,325G-9,31G-9,31G-9,325G-9,305G-9,325G-9,315G-9,31G-9,315G-9,315G-9,265G-9,26G-9,245G-9,25G-9,255G	10,64	9,25
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	24,19 G	24,14G-4,22G-4,19G-4,16G-4,16G-4,15G-4,16G-4,16G-4,15G-4,16G-4,17G-4,17G-4,11G-4,12G-4,15G-4,13G-4,13G-4,14G	27,52	21,81
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	48,69 G	48,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,67G-8,67G-8,65G-8,66G-8,66G-8,66G-8,7G-8,7G-8,71G	50,66	48,02
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	112,98 G	112,35G-1,99G-1,99G-1,95G-1,67G-1,51G-1,73G-1,73G-1,42G-1,4G-1,4G-1,41G-1,2G-1,75G-1,61G-1,62G	118,58	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	83,27 G	82,69G-2,85G-2,7G-2,77G-2,67G-2,66G-2,6G-2,63G-2,66G-3,17G-3,16G-3,23G	85,31	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	94,78 G	93,91G-4,22G-3,94G-3,97G-4,11G-4,05G-3,92G-3,92G-3,8G-3,8G-4,4G-4,22G-4,19G	98,32	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	106,1 G	104,56G-4,93G-4,97G-4,97G-4,86G-4,86G-4,76G-4,73G-4,63G-4,71G-4,81G-4,82G-4,77G-4,79G-4,67G-4,65G-4,8G-4,49G-5,13G-4,95G-4,86G-4,8G-4,8G	110,84	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.187,91 G	1187,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-9,41G-9,41G-9,41G-9,41G	1.189,41	1.157,89
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.256,75 G	1243,34G-4,44G-4,44G-4,14G-1,24G-1,44G-39,54G-9,64G-41,14G-2,44G-39,34G-9,44G-8,14G-8,14G-9,34G-6,44G-44,14G-4,14G-3,84G-0,94G-0,94G-2,64G	1.332,29	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	64,73 G	64,15G-4,42G-4,42G-4,34G-4,27G-4,23G-4,23G-4,3G-4,3G-4,34G-4,27G-4,27G-4,22G-4,22G-4,29G-4,29G-4,22G-4,38G-4,38G-4,26G-4,33G-4,33G-4,4G	66,94	58,96
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	183,65 G	183,1G-2,94G-2,94G-2,87G-2,85G-2,83G-2,87G-2,88G-2,88G-2,87G-2,87G-2,84G-2,84G-2,85G-2,45G-2,45G-2,29G-2,44G-2,41G	187,76	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	208,29 G	207,29G-7,2G-7,14G-7,1G-7,13G-7,14G-7,14G-7,15G-7,14G-7,14G-7,05G-7,09G-7,1G-6,55G-6,87G-6,74G-6,54G-6,45G-6,45G	214,56	180,42
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	57,33 G	56,59G-6,8G-6,84G-6,79G-6,7G-6,69G-6,67G-6,69G-6,7G-6,75G-6,72G-6,72G-6,68G-6,71G-6,73G-6,68G-6,48G-6,57G-6,58G-6,65G	59,57	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	25,48 G	25,21G-5,26G-5,28G-5,26G-5,21G-5,19G-5,22G-5,2G-5,23G-5,23G-5,19G-5,19G-5,18G-5,18G-5,2G-5,19G-5,17G-5,17G-5,09G-5,12G-5,12G-5,16G	27,22	24,74
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	112,06 G	111,5G-1,57G-1,4G-1,31G-1,36G-1,41G-1,42G-1,3G-1,3G-1,24G-1,27G-1,31G-1,36G-1,25G-1,22G	115,01	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	166,85 G	164,4G-4,45G	175,53	148,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Allianz Global Investors GmbH Fondis	1	81,4 G	80,3G-0,6G-0,6G-0,59G-0,59G-0,53G-0,45G-0,46G-0,46G-0,54G-0,54G-0,48G-0,41G-0,41G-0,28G-0,64G-0,56G-0,56G-0,3G-0,31G-0,39G-0,52G	84,43	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	116,97 G	114,67G	122,71	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	153,49 G	151,7G-1,96G-1,93G-1,89G-1,65G-1,64G-1,91G-1,76G-1,73G-1,73G-1,66G-1,64G-1,64G-1,17G-2,21G-1,85G-1,78G	161,8	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	145,12 G	143,55G-3,7G-3,8G-3,45G-3,49G-3,23G-3,31G-3,55G-3,46G-3,22G-3,18G-5,3G-4,9G-4,88G-4,86G	151,1	131,74
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	125,09 G	123,08G-3,16G	132,28	112,51
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	85,35 G	85,36G-5,36G-5,37G-5,45G-5,46G-5,48G-5,5G-5,5G-5,5G-5,54G-5,54G-5,51G-5,48G-5,48G-5,49G-5,53G-5,55G-5,54G-5,56G-5,57G	85,57	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	106,4 G	104,95G-5,38G-5,31G-5,31G-5,28G-5,19G-5,27G-5,31G-5,33G-5,28G-5,27G-5,21G-5,29G-5,39G-5,07G-4,84G-4,95G-4,95G	112,13	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	86,47 G	85,69G-5,69G-5,54G-5,51G-5,57G-5,57G-5,45G-5,39G-5,39G-5,26G-5,2G	89,62	74,84
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	48,69 G	48,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,7G-8,7G-8,7G-8,7G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	89,59 G	89,45G-9,45G-9,41G-9,4G-9,4G-9,42G-9,42G-9,39G-9,39G-9,39G-9,37G-9,39G-9,37G-9,36G-9,35G-9,34G	90,23	87,26
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	110,43 G	108,72G-8,8G	116,2	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	896,94 G	885,84G-9,83G-7,53G-6,83G-6,83G-3,98G-3,73G-4,68G-3,88G-3,88G-2,73G-2,73G-3,03G-1,17G-6,78G-6,88G-6,88G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	94,27 G	93,32G-3,21G-2,95G-2,89G-2,56G-2,53G-2,34G-2,37G-2,56G-2,52G-2,42G-2,39G-2,28G-2,29G-2,3G-2,28G-2,71G-2,66G-2,68G-2,45G-2,44G-2,49G-2,51G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	88,13 G	87,06G-6,95G-7,03G-7,18G-7,07G-7,13G-7,09G-7,14G-7,81G-7,58G	93,94	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,58 G	61,59G-1,62G-1,63G-1,65G-1,69G-1,69G-1,7G-1,7G-1,71G-1,71G-1,68G-1,67G-1,67G-1,69G-1,72G-1,73G-1,72G-1,74G-1,77G	61,84	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	47,27 G	47,33G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,44G-7,44G-7,44G-7,44G	47,57	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	167,29 G	165,21G-5,94G-5,27G-5,49G-5,04G-5,03G-5,03G-5,03G-5,22G-5,31G-5,03G-5,03G-5,03G-5,03G-5,03G-5,49G-5,4G-5,03G-5,06G-5,17G-5,43G	179,37	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	328,06 G	324,08G-3,44G-3,44G-3,68G-3,43G-3,45G-3,26G-3,42G-2,49G-2,49G-5,21G-4,67G-4,68G 57,56G	340,66	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	58,52 G	57,77G-4,76G-4,81G-4,76G-4,76G-4,74G-4,73G-4,69G-4,69G-4,74G-4,74G-4,72G-4,72G-4,67G-4,71G-4,71G-4,71G-4,88G-4,6G-4,71G-4,66G	67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	55,02 G	54,77G-4,76G-4,81G-4,76G-4,76G-4,74G-4,73G-4,69G-4,69G-4,74G-4,74G-4,72G-4,72G-4,67G-4,71G-4,71G-4,71G-4,88G-4,6G-4,71G-4,66G	57,82	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	241,14 G	237,74G-8,53G-8,53G-8,52G-8,42G-8,4G-8,42G-8,34G-9,11G-8,33G	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-0,83G-0,85G-0,85G-0,85G-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	448,16 G	445,52G-5,69G-4,9G-4,9G-5,03G-4,93G-4,63G-4,68G-4,03G-3,3G-4,74G-5,25G-4,67G-4,53G	452,42	382,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		A0MY08	DE000A0MY088	Ampega Investment GmbH Kapital Total Return AMI	1	106,5 G	106,24G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	107,17	100,31
							Amundi Asset Management					
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	190,98 G	190,6G-0,54G-89,92G-90,44G-89,38G-9,86G	198,92	172,44
4	Th.	Th.			A0REJO	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	207,85 G	205,5G-5,45G-5G-4,75G-4,6G-4,25G	220,05	175,06
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	309,95 G	308,35G-8,3G-7,45G-6,8G-6,1G	327,1	262,35
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	220,65 G	218,55G-8,5G-7,9G-8G-7,4G-6,95G	227,4	191,24
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	193,82 G	193,2G-3,24G-2,9G-2,8G-1,84G-1,58G	202,8	170,62
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	113,96 G	112,8G-2,78G-2,4G	117,8	101,08
7	Th.	Th.			A0RNV6	FR0010754135	Amundi ETF G.Bd EMTS Br.IG 1-3	1	168,42 G	168,21G-8,21G-8,21G-8,42G-8,46G-8,49G	168,64	167,95
7	Th.	Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EMTS Br.IG 3-5	1	201,82 G	201,68G-1,68G-1,68G-1,84G-1,84G-1,94G-2,02G	202,09	199,5
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG U.ETF	1	117,91 G	117,88G-7,88G-7,88G-7,91G-7,91G-7,91G	118,17	117,78
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation	1	217,25 G	217,19G-7,19G-7,19G-7,73G-7,83G-7,97G	218,64	213,55
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	13,52 G	13,664G	13,66	13,48
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	71,68 G	71,05G-1,03G-0,8G-0,76G-0,76G	73,31	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	354,1 G	348,9G-8,8G-7,95G-8,45G-6G	382,6	304,3
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.807,8 G	1782,6G-72,8G-61,8G-70,6G-0,6G-2,6G-68,8G	1.975	1.304,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	272,85 G	269,15G-8,95G-7,15G-7,65G-5,55G-5,6G	292,8	202,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	14,06 G	14,134G-4,18G-4,184G-4,238G-4,24G	16,54	13,64
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	239,3 G	238,15G-8,1G-7,75G-7,7G-6,7G-6,45G	245,7	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	57,81 G	57,75G-7,75G-7,75G-7,77G-7,62G-7,55G	61,52	57,55
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UJ	1	75,52 G	75,44G-5,44G-5,44G-5,38G-5,3G-5,25G	78,61	75,25
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	285,95 G	283,9G-3,9G-3,2G-3,45G-3,4G-3,15G	297,65	243,75
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	181,5 G	181,14G-1,08G-0,64G-0,96G-0,1G-0G	188,02	158,12
1	Th.	Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	22,75 G	22,795G	22,8	22,71
							Amundi Austria GmbH					
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	95,83 G	95,37G-5,29G-5,27G-5,6G-5,08G-4,95G-4,82G-4,81G-4,91G-4,9G-4,8G-4,7G-4,7G-4,65G-4,63G-4,66G-4,66G-4,92G-4,71G-4,71G-4,71G-4,77G-4,88G	103,99	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	16,34 G	16,38G-6,29G-6,31G-6,31G-6,36G-6,32G-6,32G-6,34G-6,33G-6,34G-6,33G-6,34G-6,32G-6,29G-6,28G-6,31G-6,33G	18,55	15,85
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	161,16 G	160,57G-1,2G-1,14G-1,14G-1,16G-1,16G-1,16G-1,16G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,14G	161,9	154,69
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Russia Stock	1	38,53 G	38,51G-8,52G-8,43G-8,52G-8,49G-8,45G-8,46G-8,38G-8,53G-8,46G-8,5G-8,66G-8,64G-8,56G-8,51G-8,59G	39,43	32,63
4	Euro 0,95	Euro 2,5	13.06.18		988044	AT0000857412	Amundi Austria Stock	1	68,71 G	68,36G-8,59G-8,22G-8,25G-8,21G-8,21G-8,09G-8,1G-8,04G-8,1G-8,1G-8,12G-8,09G-8,19G-8G-7,86G-7,93G	74,44	62,57
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bd Low Duration	1	79,68 G	79,67G-9,67G-9,7G-9,75G-9,74G-9,74G-9,72G-9,75G-9,76G-9,76G-9,73G-9,75G-9,74G-9,76G-9,76G-9,76G-9,79G-9,82G-9,84G-9,86G-9,92G-9,9G-9,92G-9,92G-9,94G	79,94	75,76
4					551326	AT0000706577	Amundi Energy Stock	1	10,07 G	9,985G-9,995G-10G-9,995G-10G-9,975G-9,945G-9,955G-9,985G-9,965G-9,945G-9,945G-9,955G-9,915G-9,995G-9,915G-9,915G	10,83	8,9
6	Euro 0,2	Euro 0,24	30.07.18		541576	AT0000822408	Amundi Komfort Inv.progressiv	1	7,29 G	7,285G-7,285G-7,285G-7,285G-7,3G-7,285G-7,285G-7,285G-7,3G-7,285G-7,285G-7,285G-7,3G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G	7,62	6,36
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	73,35 G	72,37G-2,31G-2,33G-2,42G-2,14G-2,18G-2,56G-2,77G-2,88G-3,32G-3,5G-3,49G-3,36G-3,37G-3,57G-3,75G	80,84	66,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			157698	AT0000668272	Amundi Austria GmbH Amundi Russia Stock	1	40,63 G	40,54G-0,66G-0,61G-0,57G-0,59G-0,55G- 0,44G-0,57G-0,58G-0,58G-0,68G-0,71G-0,62G- 0,71G-0,67G	41,76	33,41
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	75,62 G	75,34G-5,64G-5,61G-5,61G-5,62G-5,62G- 5,62G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,62G-5,62G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G	75,97	72,59
6	Euro 1	Th.			973065	AT0000932942	Amundi Eastern Europe Stock	1	120,31 G	120,17G-0,35G-0,14G-0,31G-0,02G-0,46G- 0,49G-0,57G-0,81G-0,8G-0,68G	124,87	109,97
3	Euro 0,14	Euro 0,13	25.04.19		970877	AT0000856026	Amundi Euro Government Bond	1	8,02 G	8,015G-8,03G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G	8,13	7,87
4	Euro 0,28	Euro 0,2	13.06.18		970962	AT0000857040	Amundi Gold Stock	1	11,93 G	11,9G-1,95G-1,95G-1,95G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-2,02G-2,03G-2,05G-2,06G	13,66	11,72
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	160,27 G	159,78G-60,22G-59,98G-9,81G-9,45G-9,75G- 9,36G-9,52G-60,06G-59,88G-60,05G-0,06G- 0,48G-59,98G-60,67G-59,76G-60,34G-0,34G- 0,14G-0,41G	165,71	145,36
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Healthcare Stock	1	18,14 G	17,9G-8,04G-8,03G-8,03G-8,04G-8,02G-8,02G- 8,02G-8,01G-8,01G-8,02G-8,03G-8,03G-8,03G- 8,01G-8,03G-7,93G-7,9G-7,85G-7,89G-7,86G	19,23	16,49
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	15,81 G	15,77G-5,83G-5,84G-5,84G-5,85G-5,84G- 5,85G-5,85G-5,84G-5,84G-5,85G-5,85G-5,85G- 5,85G-5,94G-5,86G-5,96G-5,96G-5,98G-5,94G- 6G	18,11	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	27,97 G	27,93G-8,03G-7,96G-7,9G-7,92G-7,9G-7,85G- 7,96G-7,99G-7,95G-7,99G-7,93G-7,93G-8G-8G- 7,98G-8,02G-8,03G	28,95	25,36
2	Euro 0,03	Euro 0,04	11.04.19		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,79 G	5,79G-5,805G-5,79G-5,79G-5,79G-5,805G- 5,79G-5,79G-5,79G-5,805G-5,79G-5,79G- 5,79G-5,805G-5,79G-5,79G-5,79G-5,795G- 5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	5,9	5,57
6	Euro 0,14	Euro 0,2	30.07.18		804501	AT0000822390	Amundi Komfort Inv.dynamisch	1	7,8 G	7,75G-7,75G-7,735G-7,735G-7,73G-7,73G- 7,73G-7,73G-7,725G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,725G-7,73G-7,695G-7,76G- 7,755G-7,74G-7,725G-7,735G-7,74G-7,74G	8	7,16
4	US\$ 0,4	US\$ 0,5	13.06.18		921406	AT0000857362	Amundi Equity Strategy USA	1	8,68 G	8,595G-8,595G-8,595G-8,595G-8,595G-8,595G- 8,595G-8,595G-8,595G-8,595G-8,595G-8,595G- 8,595G-8,595G-8,595G-8,595G-8,595G-8,595G- 8,585G-8,585G	8,96	7,34
4	Euro 0,02	Euro 0,05	15.06.18		921165	AT0000810445	Amundi Europa Stock	1	17,49 G	17,28G-7,35G-7,35G-7,35G-7,3G-7,28G-7,26G- 7,28G-7,3G-7,27G-7,27G-7,3G-7,32G-7,32G- 7,3G-7,33G-7,31G-7,29G-7,31G	18,69	15,89
10	Th.	Th.	02.01.18		848495	DE0008484957	Amundi Deutschland GmbH Selection Global Convertibles	1	127,5 G	127,22G-7,22G-7,21G-7,2G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G-7,19G-7,18G- 7,18G-7,01G-7,02G-7,06G-7,04G	130,13	121,55
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	VPV-Spezial Amundi	1	85,47 G	84,86G-4,83G-4,83G-4,68G-4,65G-4,71G- 4,59G-4,53G-4,58G-4,45G-4,45G-4,45G	87,94	74,67
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	VPV-Rent Amundi	1	54,25 G	54,24G-4,27G-4,27G-4,3G-4,32G-4,33G-4,35G- 4,35G-4,36G-4,38G-4,37G-4,37G-4,36G-4,35G- 4,36G-4,38G-4,38G-4,37G-4,46G-4,46G-4,46G	54,46	51,81
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	66,9 G	66,49G-6,68G-6,68G-6,67G-6,57G-6,6G-6,56G- 6,56G-6,52G-6,56G-6,52G-6,57G-6,53G-6,49G- 6,52G-6,51G	68,05	66,48
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	188,19 G	185,61G-6,02G-5,55G-5,56G-5,11G-5,01G- 4,92G-4,7G-4,8G-4,98G-5,2G-4,91G-4,74G- 4,44G-4,51G-4,51G-4,19G-4,73G-4,55G-5,04G- 4,52G-4,72G-4,72G-4,97G	199,7	168,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			570075	LU0133656362	Amundi Funds II Amundi F.II-China Equity	1	13,93 G	13,95G-3,98G-3,98G-3,97G-3,97G-3,94G- 3,94G-3,95G-3,95G-3,94G-3,94G-3,95G-3,95G- 3,94G-3,94G-3,9G-3,9G-3,91G-3,91G-3,9G- 3,9G-3,91G	16,14	12,59
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,73 G	2,711G-2,713G-2,713G-2,712G-2,712G-2,711G- 2,711G-2,708G-(ausg)	2,86	2,58
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	11,18 G	11,05G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,04G-1,04G-1,06G-1,06G-1,06G-1,06G- 1,05G-1,05G-1,07G-1,05G-1,07G-1,03G-1,03G- 1,01G	11,77	9,44
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	8 G	7,945G-7,95G-7,95G-7,945G-7,915G-7,89G- 7,9G-7,91G-7,91G	8,35	6,97
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	11,15 G	10,98G-0,99G-0,99G-0,98G-0,98G-0,98G- 0,97G-0,97G-0,98G-1G-0,98G-1G-0,98G-0,99G- 0,97G-1,01G-0,97G-0,97G-0,93G-0,93G-0,96G- 0,94G	11,61	9,34
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	16,01 G	15,91G-5,96G-5,95G-5,93G-5,91G-5,91G- 5,89G-5,91G-5,95G-5,93G-5,95G-5,99G- 5,93G-6G-6,05G-6,04G-6,06G-6,06G	16,35	13,94
1	Th.	US\$ 0,06	18.02.19		570625	LU0119366796	Amundi F.II-Top Europ. Players	1	7,17 G	7,115G-7,115G-7,12G-7,115G-7,085G-7,085G- 7,075G-7,065G-7,075G-7,085G-7,085G	7,48	6,29
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1		7,11 G	7,12	6,88
1	Th.	Th.			257573	LU0162480882	Amun.F.II-P.Strategic Income	1	10,4 G	10,38G-0,4G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,43G- 0,43G-0,44G	10,44	9,71
1	Th.	Th.			257575	LU0162302276	Amun.F.II-P.Strategic Income	1	10,4 G	10,36G-0,41G-0,42G-0,41G-0,42G-0,41G- 0,42G-0,42G-0,41G-0,42G-0,41G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,43G-0,43G-0,42G-0,44G- 0,44G	10,44	9,67
1	Th.	Th.			A0Q601	LU0347184235	Amun.II-P.U.S.Fundamen.Growth	1	255,17 G	252,98G-3,3G-3,29G-3,26G-3,26G-3,11G- 3,11G-3,24G-3,52G-3,52G-3,52G-3,23G-3,23G- 3,51G-3,72G-2,82G-2,64G	266,12	213,04
1	Th.	Th.			A0Q602	LU0353248106	Amun.II-P.U.S.Fundamen.Growth	1	255,04 G	252,93G-1,68G-1,2G-1,08G-0,98G-0,9G-0,84G- 0,7G-0,78G-0,98G-0,84G-0,92G-0,66G-0,62G- 0,47G-0,72G-49,92G-50,25G	266,58	212,99
1	Th.	Th.			A0Q607	LU0347184581	Amun.II-P.U.S.Fundamen.Growth	1	20,48 G	20,26G-0,3G-0,3G-0,3G-0,26G-0,26G-0,27G- 0,27G-0,29G-0,32G-0,29G-0,32G-0,29G-0,29G- 0,32G-0,26G-0,32G-0,26G-0,26G-0,18G-0,25G	21,28	17,08
1	Th.	Euro 0,21	18.02.19		A0Q60C	LU0313644857	Amundi F.II-Euro Aggregate Bd	1	46,06 G	46,06G-6,07G-6,1G-6,1G-6,1G-6,11G-6,1G- 6,1G-6,1G-6,11G-6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,11G-6,1G-6,1G-6,1G-6,1G-6,1G	46,11	44,33
1	Th.	Th.			A0Q61C	LU0353247553	Amun.F.II-P.U.S.Research Value	1	151,67 G	152,12G-48,69G-8,54G-8,65G-8,52G-8,55G- 8,27G-8,4G-8,01G	162,4	129,58
1	Th.	Th.			A0Q61P	LU0372179308	Amun.F.II-P.U.S. Mid Cap V.	1	123,03 G	120,43G-1,29G-1,28G-1,3G-1,28G-1,19G- 1,29G-1,19G-1,42G-1,32G-1,38G-1,4G-1,4G- 1,53G-1,15G-1,04G-0,78G-0,64G	128,06	102,78
1	Th.	Th.			A0Q62A	LU0372176460	Amundi F.II-Global Multi-Asset	1	96,99 G	96,43G-6,94G-6,8G-6,8G-6,8G-6,76G-6,74G- 6,74G-6,71G-6,71G-6,75G-6,75G-6,73G-6,73G- 6,72G-6,72G-6,7G-6,7G-6,72G-6,72G-6,68G- 6,68G-6,7G	98,58	91,37
1	Th.	Th.			A0Q9X2	LU0363629790	Amundi F.II-Multi-Strat.Growth	1	63,2 G	63,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G	65,32	63,13
1	Th.	Th.			766589	LU0133607589	Amun.F.II-P.U.S. Mid Cap V.	1	11,12 G	10,96G-0,96G-0,97G-0,94G-0,95G-0,94G- 0,94G-0,95G-0,95G-0,95G-0,95G-0,94G-0,95G- 0,93G-0,95G-0,95G-0,95G-0,89G-0,91G-0,92G	11,62	9,38
1	Th.	Th.			797587	LU0133656446	Amundi F.II-China Equity	1	13,96 G	13,96G-4G-3,99G-3,97G-3,97G-3,97G-3,97G- 3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,97G-3,93G-3,92G-3,93G-3,92G- 3,93G-3,93G-3,95G	16,16	12,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			797588	LU0133657683	Amundi Funds II Amundi F.II-China Equity	1	12,54 G	12,55G-2,58G-2,58G-2,57G-2,57G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,55G-2,55G-2,56G-2,52G-2,52G-2,53G-2,51G-2,53G-2,53G	14,53	11,35
1	Th.	Th.			797590	LU0133659622	Amundi F.II - Euro Corp. Bond	1	9,53 G	9,515G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-(ausg)	9,59	9,14
1	Th.	Th.			805664	LU0133642578	Amundi F.II - U.S. Pioneer Fd	1	10,57 G	10,45G-0,47G-0,47G-0,47G-0,47G-0,47G-0,45G-0,47G-0,47G-0,48G-0,48G-0,47G-0,47G-0,46G-0,48G-0,46G-0,48G-0,46G-0,45G-0,45G	10,91	8,99
1	Th.	Th.			805665	LU0133643469	Amundi F.II - U.S. Pioneer Fd	1	10,54 G	10,43G-0,45G-0,45G-0,46G-0,47G-0,47G-0,45G-0,44G-0,44G-0,44G-0,45G-0,45G-0,45G-0,44G-0,45G-0,44G-0,44G-0,41G-0,43G-0,39G-0,4G-0,42G	10,96	9,01
1	Euro 3,94	Euro 0,72	25.04.19		A1KAZT	LU0830747449	Amund.F.II-Gl.Eq.Target Income	1	49,62 G	48,91G-9,15G-9,15G-9,15G-9,15G-9,11G-9,11G-9,06G-9,06G-9,11G-9,11G-9,11G	51,58	45,81
1	Euro 2,65	Euro 0,55	25.04.19		A1T9RN	LU0914277024	Amundi F.II-Gl.Mul.-Ass.Ta.In.	1	49,07 G	49,09G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	49,86	47,03
1	Th.	Th.			A0CAPZ	LU0182234491	Amun.F.II-P.Strategic Income	1	83,14 G	82,93G-3,31G-3,19G-3,19G-3,19G-3,25G-3,19G-3,19G-3,19G-3,25G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	83,31	80,88
1	Th.	Th.			A0DK5R	LU0133660638	Amundi F.II - Euro Corp. Bond	1	9,83 G	9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-(ausg)	9,88	9,45
1	Th.	Th.			A0B8NZ	LU0190649722	Amun.F.II-P.GI High Yield	1	113,28 G	112,63G-3,37G-3,37G-3,39G-3,39G-3,42G-3,42G-3,47G-3,47G-3,44G-3,44G-3,47G-3,47G-3,44G-3,44G-3,5G-3,5G-3,53G-3,53G-3,64G	115,23	102,79
1	Th.	Th.			A0KEEV	LU0229386064	Amundi F.II - Optimal Yield	1	102,67 G	102,28G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	103,33	97,41
1	Th.	Th.			A0KEEZ	LU0229387385	Amun.F.II-P.North Am.Basic Val	1	84,54 G	82,82G-2,87G-2,89G-2,9G-2,79G-2,81G-2,81G-3G-2,89G-2,99G-2,78G-2,88G-2,98G-2,64G-2,88G-2,67G-2,6G-2,16G-2,46G-2,45G	89,59	74,16
1	Th.	Th.			A0KEE4	LU0229391221	Amun.F.II-P.USD Aggregate Bd	1	91,31 G	91,08G-1,29G-1,49G-1,49G-1,51G-1,49G-1,51G-1,52G-1,35G-1,5G-1,5G-1,5G-1,52G-1,38G-1,53G-1,56G-1,59G-1,59G-1,75G-1,71G-1,65G-1,65G-1,67G	91,75	84,87
1	Th.	Th.			A0M267	LU0324479020	Amundi F.II - Global Ecology	1	1504,86 G		1.526,21	1.308,68
1	Th.	Euro 1,46	18.02.19		A0MKBY	LU0281579598	Amundi F.II - Optimal Yield	1	64,4 G	64,4G-4,4G-4,24G-4,09G-4,09G-3,98G-3,98G-3,99G-3,99G-4G-4G-4,02G-4,02G-4,04G-4,05G-4,05G-4,08G-4,24G-4,24G	65,11	62,68
1	Th.	Th.			A0MJ48	LU0271656133	Amundi F.II - Global Ecology	1		272,3G	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	918,46 G	915,11G-5,37G-2,41G-4,56G-3,55G-2,42G-2,42G-1,44G-2,42G-4,7G-3,68G-4,64G-7,03G-20,52G-0,52G-0,3G-0,3G-1,27G-1,27G	937,07	798,28
1	Th.	US\$ 2,66	18.02.19		A0MJ4F	LU0280673723	Amundi F.II-Emerging Mkts Bond	1	50,39 G	50,3G-0,3G-0,32G-0,32G-0,34G-0,34G-0,34G-0,37G-0,37G-0,35G-0,35G-0,37G-0,37G-0,35G-0,4G	51,16	47,74
1	Th.	Euro 0,52	18.02.19		A0MJ4G	LU0280674374	Amundi F.II - Euro Corp. Bond	1	56,94 G	56,75G-6,9G-6,93G-6,93G-6,93G-6,94G-6,93G-6,93G-(ausg)	57,25	55,11
1	Th.	US\$ 1,66	18.02.19		A0MJ4N	LU0271651175	Amun.F.II-P.USD Aggregate Bd	1	66,51 G	66,41G-6,63G-6,63G-6,63G-6,65G-6,67G-6,67G-6,71G-6,71G-6,68G-6,68G-6,68G-6,71G-6,71G-6,75G-6,75G-6,75G-6,76G-6,83G-6,83G-6,83G	66,83	63,24
1	Th.	Th.			A0MJ4R	LU0271651761	Amun.F.II-P.Global Select	1	97,74 G	95,7G-6,32G-6,34G-6,17G-6,26G-6,32G-6,2G-6,24G-6,12G-6,24G-5,99G-6,23G-6,04G-5,93G-5,52G-5,7G	105,12	87,82
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi F.II - Europ.Potential	1	160,88 G	159,46G-9,35G-9,11G-9,13G-8,78G-8,54G-8,68G-8,5G-8,29G-8,49G-8,46G-8,24G-8,29G	170,74	142,34
1	Th.	Th.			A0MJ5F	LU0271663857	Amundi F.II-Absol.Return Curr.	1	5,1 G	5,08G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-(ausg)	5,24	5,08

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 28.05.2019	Fortlaufender Preis 29.05.2019	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	100,08 G	99,7G-9,68G-9,43G-9,82G-9,98G	106,1	97,75
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	236,13 G	236,03G-6,03G-6,03G-6,42G-6,53G	236,53	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	266,77 G	266,66G-6,66G-6,66G-6,98G-7,33G-7,45G	267,45	255,35
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	289,82 G	289,58G-9,58G-9,58G-9,01G-11G-0,11G-0,65G-0,99G	290,99	273,55
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	101,34 G	100,9G-0,88G-0,54G-0,54G-0,94G-0,66G	107,56	88,69
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	208,45 G	207,6G-7,55G-7G-7,8G-8,5G	210,5	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	244,05 G	246,55G-6,55G-3,55G-3,5G-2,7G-2,15G-2,55G-2,8G-2,7G-1,8G-2,1G-1,7G-3,95G-3,95G-3,95G-3,95G-3,95G	256,45	210,95
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	361,65 G	359,25G-9,15G-8,3G-7,9G-8,15G	364,7	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	247,4 G	244,5G-4,45G-3,9G-3,75G-3,2G	252,6	218,3
4	Th.	Th.			A0REJ3	FR0010688176	Amundi ETF MSCI Europe Banks	1	75,2 G	75,3G-5,13G-5,27G	84,05	70,3
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	265,3 G	262,9G-2,85G-2,2G	281,2	235,9
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	44,94 G	44,61G-4,595G-4,445G-4,765-4,395G	47,14	39,3
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl.	1	113,59 G	112,13G-2,5G-2,39G-1,9G-1,98G-2,02G-2,07G-1,88G-1,9G-1,88G-1,7G-1,81G-1,89G-1,83G-1,57G-1,65G-1,64G	117,56	98,95
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	470,03 G	469,9G-9,9G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	471,41	469,14
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	22,25 G	22,32G-2,38G-2,38G-2,37G-2,37G-2,37G-2,34G-2,37G-2,37G-2,37G-2,33G-2,27G-2,26G-2,31G-2,23G-2,2G-2,23G-2,23G-2,23G	23,26	21,5
1	Th.	Th.			A0MKBM	LU0281584838	Amundi.S.F.-Euro Curve 3-5 Y.	1	65,72 G	65,72G-5,89G-5,72G-5,72G-5,72G-5,73G-5,72G-5,72G-5,72G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	65,91	65,12
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa FCP ansa-global Q opportunities	1	59,02 G	59,02G-9,06G-9,02G-9,02G-9,02G-9,06G-9,02G-9,02G-9,02G-9,06G-9,02G-9,02G-9,02G-9,06G-9,02G-9,06G-9,02G-9,02G-9,02G-9,02G-9,02G	59,77	55,55
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea	1	89,09 G	88,74G-8,74G-8,72G-8,72G-8,72G-8,69G-8,69G-8,72G-8,72G-8,72G-8,72G-8,7G-8,7G-8,51G-8,51G-8,46G-8,46G-8,46G	91,49	83,12
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	87,7 G	87,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	90,8	77,61
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	98,96 G	98,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	101,14	98,44
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	111,74 G	111,47G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	115,01	106,66
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	63,62 G	62,84G-2,99G-3,34G-3,28G-3,28G-3,27G-3,27G-3,25G-3,25G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,13G-3,13G-3,12G-3,12G-3G-3,06G-3,06G	66,5	60,92
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	196,92 G	195G-5,87G-6,06G-5,77G-5,77G-5,82G-5,81G-5,81G-5,65G-5,65G-5,79G-5,79G-5,8G-5,8G-5,68G-5,68G-5,55G-5,78G-5,57G-5,8G-5,41G-5,61G-5,82G	204,44	180,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG	seit 02.01.2019					
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	18,01 G	17,982G-7,992G-8,002G-8,002G-7,992G- 8,002G-8,002G-8,002G-8,002G-8,002G-8,002G- 8,002G-8,012G-7,65G	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	14,12 G	14,032G-4,032G-4,052G-4,042G-4,042G- 4,042G-4,052G-4,052G-4,042G-4,042G-4,042G- 4,042G-4,052G-4,052G-4,048G-4,038G- 4,028G-4,028G	14,91	12,8	
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	47,5 G	47,33G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G	48,02	45,57	
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	43,84 G	43,5G-3,6G-3,6G-3,56G-3,46G-3,46G-3,44G- 3,44G-3,43G-3,48G-3,48G-3,47G-3,47G-3,42G- 3,42G-3,42G-3,41G-3,41G-3,44G-3,44G-3,44G- 3,39G-3,44G	45,48	41,54	
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	139,56 G	138,71G-8,88G-8,83G-8,39G-8,28G-8,37G- 8,43G-8,37G-8,27G-8,26G-8,16G-8,24G-8,07G- 8,22G-7,98G-8,07G	142,95	123,72	
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	14,35 G	14,32G-4,34G-4,33G-4,32G-4,27G-4,28G- 4,26G-4,26G-4,28G-4,26G-4,25G-4,25G-4,27G- 4,26G-4,3G-4,26G-4,3G-4,26G-4,24G-4,27G- 4,27G-4,27G-4,23G	14,63	12,61	
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,58 G	3,577G-3,578G-3,577G-3,577G-3,577G-3,578G- 3,577G-3,577G-3,577G-3,578G-3,577G-3,577G- 3,577G-3,577G-3,578G-3,577G-3,577G-3,577G- 3,578G-3,577G-3,577G-3,577G-3,577G-3,577G- 3,577G	3,59	3,44	
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,93 G	10,94G-0,97G-0,95G-0,95G-0,94G-0,95G- 0,95G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G- 0,95G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G- 0,97G	11	9,96	
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	15,11 G	15,1G-5,13G-4,95G-4,94G-4,92G-4,88G-4,94G- 4,9G-4,87G-4,87G-4,88G-4,86G-4,88G-4,86G- 4,93G-4,88G-4,88G-4,89G-4,88G-4,85G	16,28	14,04	
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM Fixed Income Investment Strategies AXA IM F.Inc.In.St.-US C.In.Bd	1	119,71 G	119,63G-9,93G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G	119,93	115,39	
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	144,79 G	144,27G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G	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	78,25 G	77,97G-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-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G-8,26G	78,5	75,59	
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	63,08 G	62,31G-2,62G-2,62G-2,54G-2,19G-2,28G- 2,33G-2,24G-2,24G-2,23G-2,14G-2,26G-2,19G- 1,99G-2,09G-2,1G	65,23	56,4	
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,27 G	55,17G-5,1G-5,06G-5,01G-5,07G-5,02G-5G-5G- 5,01G-5G-4,97G-5,05G-5,25G-5,24G-5,25G- 5,25G	55,49	54,64	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Investment Managers Deutschland GmbH AXA Wachstum Invest	1	67,03 G	66,31G-6,91G-6,91G-6,9G-6,94G-6,89G-6,89G-6,94G-6,9G-6,89G-6,93G-6,89G-6,82G-6,89G-6,84G-6,83G	68,54	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	78,25 G	77,68G-7,68G-7,69G-7,69G-7,67G-7,72G-7,66G-7,74G-7,71G-7,67G-7,67G-7,69G-7,67G-7,5G-7,68G-7,71G-7,67G-7,68G	81,36	67,17
5	Euro 2,09	Euro 0,26	21.03.19		984645	DE0009846451	AXA Immoselect	1	0,35 G	0,347G-0,347G	0,63	0,34
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Renten Euro	1	28,5 G	28,51G-8,51G-8,51G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	28,87	28,03
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	120,26 G	120,23G-19,82G-9,88G-9,61G-9,52G-9,59G-9,77G-9,65G-9,58G-9,58G-9,37G-9,47G-9,54G-9,23G-9,46G-9,54G-9,25G-8,93G-9,02G-9,02G-9,13G	125,61	103,89
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	566,89 G	563,81G-6,08G-6,57G-4,52G-4,6G-4,38G-5,23G-5,23G-4,79G-5,09G-4,49G-4,46G-4,82G-5,72G-4,82G-5,15G-5,2G	572,88	488,66
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	386,58 G	385,3G-4,32G-4,17G-3,72G-4,33G-3,65G-3,52G-4,15G-3,27G-4G-3,15G-2,08G-1,78G	392,05	336,51
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	15,24 G	15,02G-5,03G-5,03G-5,03G-5,01G-5,01G-5,01G-5,06G-5,06G-5,07G-5,05G-5,05G-5,03G-5,07G-5,03G-4,99G-4,95G-4,99G-4,99G-4,97G	15,94	13,25
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	31,39 G	30,96G-1G-1G-1G-1G-0,98G-0,97G-0,97G-0,97G-0,99G-0,99G-0,99G-0,99G-0,99G-0,95G-0,99G-0,99G-0,92G-0,92G-1G-0,91G-0,77G-0,85G-0,85G	32,75	26,53
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,68 G	17,45G-7,5G-7,54G-7,53G-7,51G-7,5G-7,49G-7,5G-7,41G-7,42G-7,35G-7,36G-7,31G-7,34G-7,33G	18,42	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,19 G	28,77G-8,8G-8,8G-8,8G-8,8G-8,8G-8,79G-8,91G-8,88G-8,91G-8,88G-8,88G-8,88G-8,85G-8,94G-8,85G-8,85G-8,82G-8,81G	30,46	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,3 G	20,89G-0,99G-1,03G-1,02G-1,03G-1,03G-1,01G-1,02G-1G-0,97G-0,96G-0,96G-0,97G-0,94G-0,86G	22,23	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,03 G	16,84G-6,89G-6,86G-6,83G-6,83G-6,83G-6,81G-6,8G-6,8G-6,84G-6,81G-6,81G-6,77G-6,76G-6,77G-6,73G-6,74G-6,74G-6,71G-6,71G	17,64	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,12 G	12,04G-2,03G-2,01G-2,01G-1,99G-1,97G-1,96G-1,97G-2,01G-2G-2G-1,99G-1,99G-1,96G-1,98G-1,96G-1,96G-1,93G-1,91G-1,91G	12,56	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,87 G	11,79G-1,78G-1,78G-1,76G-1,75G-1,74G-1,75G-1,79G-1,79G-1,77G-1,76G-1,77G-1,78G-1,77G-1,77G-1,76G-1,77G-1,77G	12,29	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,36 G	8,315G-8,31G-8,32G-8,31G-8,31G-8,31G-8,3G-8,305G-8,305G-8,29G-8,29G-8,29G-8,28G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,25G-8,255G-8,26G	8,75	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	72,29 G	71,84G-2,11G-2,11G-2,01G-2,01G-2,02G-2,43G-2,44G-2,45G-2,45G-2,48G-2,48G-2,47G-2,55G-2,55G-2,5G-2,5G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	19,92 G	19,93G-9,92G-9,95G-9,92G-9,92G-9,92G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,89G-9,91G-9,91G-9,91G-9,9G-9,81G-9,84G-9,83G	20,95	18,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,28	Euro 4,53	28.12.18		A0JL1B	LU0251658299	AXA World Funds SICAV AXA World Fds-Glob.Em.Mkts Bds	1	105,74 G	105,76G-5,74G-5,76G-5,76G-5,76G-5,76G-5,76G-5,74G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,74G-5,76G-5,76G-5,76G-5,76G-5,76G	106,61	98,93
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	48,85 G	48,73G-8,64G-8,6G-8,6G-8,64G-8,63G-8,6G-8,6G-8,61G-8,59G-8,59G-8,59G-8,42G-8,56G-8,48G-8,35G-8,35G-8,39G	49,89	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	68,36 G	68,22G-8,05G-8,03G-8,07G-8,03G-7,99G-8,01G-8,07G-8,06G-8,02G-8,02G-8,03G-8,01G-8,02G-7,77G-7,97G-7,85G-7,7G-7,51G-7,59G-7,6G	69,86	66,37
1	Euro 1,16	Euro 1,3	28.12.18		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	26,64 G	26,59G-6,65G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	26,91	25,08
1	Th.	Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	87,5G	87,5G	88,19	82,16
1	Euro 0,4	Euro 0,31	28.12.18		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	60,49 G	60,29G-59,87G-9,87G-9,85G-9,61G-9,61G-9,71G-9,63G-9,63G-9,63G-9,55G-9,64G-9,52G-9,63G-9,63G-9,57G-9,47G-9,47G-9,45G-9,52G	62,36	52,09
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	69,06 G	68,68G-8,26G-8,26G-8,24G-7,87G-7,87G-7,98G-7,91G-7,91G-7,91G-7,91G-7,82G-7,91G-7,89G-7,77G-7,81G-7,81G-7,8G-7,86G	71,22	59,36
1	Th.	Th.			657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	166,73 G	166,1G-5,88G-5,27G-5,13G-5,13G-5,01G-5,08G-4,92G-4,62G-4,61G	173,26	141,8
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	168,16 G	167,44G-7,34G-6,52G-6,24G-6,49G-6,5G-6,31G-6,3G-6,15G-6,17G-6,23G-5,91G-6,15G-6,46G	174,57	142,42
1	Euro 0,98	Euro 1,31	28.12.18		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	180,16 G	178,71G-8,97G-8,06G-8,08G-8,02G-7,8G-7,75G-7,57G-7,74G-7,68G-7,54G	186,52	152,95
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	195,66 G	195,05G-4,97G-4,59G-4,51G-4,67G-4,36G-4,17G-4,32G-4,36G-4,36G-4,36G	204,03	165,82
1	Euro 3,18	Euro 2,23	28.12.18		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	113,82 G	113,69G-3,69G-3,69G-3,69G-3,76G-3,69G-3,7G-3,76G-3,76G-3,69G-3,69G-3,69G-3,69G-3,76G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	116,56	105,98
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	186,21 G	185,94G-5,58G-5,62G-5,46G-5,64G-5,6G-5,48G-5,48G-5,51G-5,45G-5,47G-4,79G-5,02G-4,61G-4,52G-4,67G	191,49	173,23
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	230,67 G	227,94G-9,53G-30,76G-0,68G-29,84G-30,25G-0,01G-0,05G-29,88G-9,88G-9,83G-9,83G-9,75G-9,66G-9,83G-30,38G-29,88G-9,82G-9,64G-9,75G-8,98G-9,24G-9,47G	236,4	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	184,78 G	182,6G-2,9G-2,32G-2,18G-1,67G-1,99G-1,63G-1,55G-1,53G-1,91G-1,49G-1,49G-1,55G-1,45G-1,77G-1,33G-1,66G-1,11G-1,66G-1,12G-1,24G-0,96G-0,97G-0,96G-1G	189,88	157,58
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Funds-Glob.Hi.Yiel.Bds	1	125,62 G	125,23G-5,74G-5,81G-5,81G-5,81G-5,81G-5,88G-5,88G-5,84G-5,84G-5,88G-5,88G-5,83G-5,94G-5,94G-5,97G-6,1G-6,1G-6,1G-6,03G	126,89	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Funds-Glob.Hi.Yiel.Bds	1	62,93 G	62,75G-3,02G-3,02G-3,04G-3,04G-3,04G-3,04G-3,07G-3,07G-3,05G-3,05G-3,07G-3,07G-3,05G-3,05G-3,12G-3,12G-3,12G-3,1G-3,2G-3,18G-3,18G	63,58	57,35
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	171,31 G	170,11G	175,63	160,93
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	218,72 G	217,42G-7,79G-8,19G-7,51G-7,39G-7,35G-7,12G-7,12G-7,27G-7,27G-7,19G-7,19G-7,01G-7,01G-7,08G-6,83G-7,05G-6,96G-6,72G-6,96G	224,16	190,41
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	33,38 G	33,36G-3,43G-3,4G-3,4G-3,4G-3,37G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,37G-3,37G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	33,43	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	46,71 G	46,34G-6,32G-6,2G-6,18G-6,22G-6,13G-6,08G-6,13G-6,08G-6,18G-6,13G-6,13G	49,04	40,22

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986994	LU0073680620	AXA World Funds SICAV AXA World Fds-Fram.Euro Opp.	1	68,55 G	67,91G-7,75G-7,69G-7,72G-7,83G-7,77G- 7,77G-7,67G-7,64G-7,67G-7,67G-7,68G-7,61G- 7,59G-7,67G	71,86	59,19
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	42,83 G	42,56G-2,21G-2,12G-2,12G-2,18G-2,16G- 2,16G-2,1G-2,07G-2,11G-2,04G-2,13G-2,12G- 2,03G-2,05G-2,1G	44,96	36,88
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	241,46 G	239,12G-9,06G-9,33G-9,02G-8,25G-7,59G- 7,82G-8,07G-8,07G-7,79G-7,79G-7,54G-7,48G- 7,27G-7,58G-7,64G-7,05G-7,35G-7,35G	252,19	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	243,94 G	241,63G-1,45G-0,91G-0,79G-1,03G-0,55G- 0,31G-0,67G-0,79G-0,55G-0,19G-0,55G	258,94	211,51
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,74 G	18,69G-8,69G-8,74G-8,74G-8,74G-8,74G- 8,74G-8,74G-8,74G-8,72G-8,74G-8,74G-8,74G- 8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G- 8,74G-8,74G	18,9	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,18 G	12,17G-2,17G-2,17G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G	12,29	11,7
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	80,49 G	80,16G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G	81,84	80,15
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	108,95 G	108,46G-8,82G-8,95G-8,95G-8,95G-9,01G- 8,95G-8,95G-8,95G-9,01G-9,01G-9,01G-8,95G- 9,01G-9,01G-8,95G-8,95G-9,01G-9,01G-9,01G- 8,95G-8,95G-8,95G-8,95G	109,36	105,07
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	58,35 G	57,54G-7,43G-7,35G-7,4G-7,52G-7,47G-7,47G- 7,38G-7,38G-7,4G-7,48G-7,43G-7,3G-7,33G- 7,32G-7,4G	61,25	50,35
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	189,8 G	187,99G-7,07G-7,88G-7,54G-7,54G-7,34G- 7,96G-7,79G-7,37G-7,39G-7,41G-7,48G	205,3	170,17
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	59,71 G	59,63G-9,52G-9,36G-9,34G-9,45G-9,47G- 9,45G-9,37G-9,41G-9,37G-9,32G-9,31G-9,27G- 9,35G-9,37G-9,41G-9,56G-9,58G-9,6G	60,39	51,03
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,05 G	25,1G-5,13G-5,13G-5,13G-5,13G-5,14G-5,12G- 5,12G-5,13G-5,13G-5,13G-5,14G-5,15G-5,16G- 5,14G-5,16G-5,19G-5,17G-5,17G-5,18G-5,19G	25,19	23,41
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	59,15 G	59,01G-9,14G-9,19G-9,19G-9,19G-9,13G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,13G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G	59,19	57,14
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	150,5 G	150,5G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G	151,58	144,4
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1	134,93 G	132,92G	141,25	119,58
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	123,5 G	123,97G	132,61	111,18
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	258,14 G	255,68G-5,35G-5,31G-5,31G-5,1G-4,83G- 4,83G-4,83G-5,31G-5,05G-5,05G-4,78G-4,78G- 4,78G-4,3G-4,15G-3,94G-3,16G-4,01G-3,76G- 4,06G	265,15	228,45
1	Euro 0,63	Th.	02.01.18		976741	DE0009767418	Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT.	1	125,03 G	123,85G-4,61G-4,38G-4,33G-4,25G-4,25G- 4,16G-4,24G-4,29G-4,37G-4,25G-4,3G-4,19G- 4,33G-4,69G-4,55G-4,55G-4,55G-4,45G-4,41G	131,72	113,61
10	Th.	Euro 2,09	02.05.19		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	113,39 G	112,74G-2,61G	121,25	112,61
10	Th.	Euro 0,85	10.12.18		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	118,27 G	117,77G-7,53G	125,35	117,53
1	Euro 3,05	Euro 0,93	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	90,35 G	90,42G	95,35	90,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	101,98 G	101,47G-2,23G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,98G-1,98G-1,97G-1,97G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	103,32	98,69
6	Euro 0,15	Th.			764914	GB0030655780	Baring Fund Managers Ltd. Baring Europe Select Trust	1	45,58 G	45,58G	46,72	39,1
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	11,11 G	11,04G-1,06G-1,06G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,04G-1,04G-1,05G-1,07G-1,07G-1,09G-1,09G-1,09G-1,09G	12,22	10,03
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	9,38 G	9,22G-9,225G	9,73	7,89
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,29 G	3,227G-3,254G-3,245G-3,245G-3,245G-3,245G-3,245G-3,245G-3,246G-3,245G-3,245G-3,245G-3,246G-3,246G-3,248G-3,248G-3,245G-3,246G-3,243G-3,236G-3,236G-3,236G	3,73	3,23
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,14 G	11,05G-1,08G-1,08G-1,07G-1,07G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	12,23	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	15,61 G	15,52G-5,51G-5,49G-5,48G-5,43G-5,41G-5,41G-5,4G-5,4G-5,42G-5,43G-5,39G-5,37G-5,37G-5,37G	16,31	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	9,38 G	9,22G-9,26G	9,82	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	45,85 G	45,85G	46,93	39,19
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	10,88 G	10,9G-0,88G-0,87G-0,87G-0,84G-0,86G-0,85G-0,85G-0,85G-0,85G-0,86G-0,82G-0,84G-0,83G-0,82G-0,83G-0,83G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	16,91 G	16,97G-6,84G-6,84G-6,83G-6,82G-6,82G-6,82G-6,84G-6,82G-6,82G-6,82G-6,82G-6,76G-6,77G-6,82G-6,84G-6,83G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,51 G	2,498G-2,498G-2,503G-2,502G-2,504G-2,496G-2,497G-2,5G-2,498G-2,497G-2,496G-2,499G-2,495G-2,491G-2,492G-2,489G-2,492G	2,65	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	55,61 G	55,57G-5,57G-5,6G-5,53G-5,48G-5,51G-5,44G-5,44G-5,59G-5,59G-5,52G-5,59G-5,59G-5,66G-5,66G-5,73G-5,49G-5,89G-5,83G-5,83G-5,94G-6,01G	56,6	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund	1	51,19 G	50,62G-0,89G	51,71	44,19
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Emerging Markets Umbrella Fund Barings Latin America Fund	1	29,48 G	29,17G-9,33G-9,24G-9,24G-9,23G-9,24G-9,24G-9,3G-9,39G-9,44G-9,63G-9,7G	32,43	27,65
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	33,3 G	33,15G-3,25G-3,23G-3,23G-3,22G-3,15G-3,15G-3,16G-3,16G-3,17G-3,16G-3,22G-3,47G-3,3G	36,41	29,7
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glob.Emerg.Mkts Fd	1	33,28 G	33,13G-3,15G-3,11G-3,12G-3,12G-3,12G-3,12G-3,16G-3,21G-3,21G-3,21G-3,21G-3,31G-3,4G-3,4G-3,35G-3,4G-3,43G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	29,35 G	29,15G-9,15G-9,14G-9,14G-9,18G-9,22G-9,18G-9,17G-9,2G-9,33G-9,61G-9,85G-9,91G	32,44	27,42
5	Euro 0,55	Euro 0,55	01.08.18		933586	IE0004851808	Barings Global Umbrella Fund Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,22 G	8,22G-8,22G-8,225G-8,225G-8,23G-8,23G-8,23G-8,225G-8,23G-8,23G-8,225G-8,235G-8,235G-8,23G-8,24G-8,24G-8,24G-8,235G	8,46	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings Gl-Global Resources Fd	1	15,62 G	15,54G-5,59G-5,53G-5,51G-5,49G-5,49G-5,49G-5,49G-5,48G-5,49G-5,47G-5,47G-5,47G-5,47G-5,48G-5,49G-5,49G-5,46G-5,4G-5,43G-5,44G	17,2	13,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings Global Umbrella Fund Barings GI-Eastern Europe Fund	1	73,31 G	73,16G-3,56G-3,53G-3,44G-3,58G-3,62G- 3,57G-3,75G-3,73G-3,92G-3,89G-4,01G-4,03G	76,85	64,85
5	US\$ 0,66	US\$ 0,64	01.08.18		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,3 G	8,295G-8,305G-8,305G-8,305G-8,31G-8,305G- 8,305G-8,305G-8,31G-8,305G-8,31G-8,31G- 8,31G-8,31G-8,315G-8,315G-8,315G-8,31G- 8,31G-8,31G	8,54	7,75
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	15,75 G	15,65G-5,67G-5,61G-5,56G-5,53G-5,53G- 5,53G-5,57G-5,53G-5,51G-5,52G-5,53G-5,51G- 5,53G-5,57G-5,58G-5,59G	17,39	14,15
5	US\$ 0,58	US\$ 0,57	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,28 G	8,27G-8,27G-8,275G-8,275G-8,28G-8,28G- 8,275G-8,28G-8,28G-8,28G-8,275G-8,28G- 8,28G-8,285G-8,285G-8,29G-8,28G-8,29G- 8,3G-8,29G-8,29G-8,295G	8,42	7,63
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,24 G	8,24G-8,24G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,24G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,24G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,24G	8,94	8,24
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	73,24 G	73,18G-3,14G-3G-3,24G-3,25G-3,27G-3,42G- 3,43G-3,59G-3,61G-3,72G	76,8	64,65
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	17,41 G	17,28G-7,29G-7,32G-7,3G-7,33G-7,3G-7,34G- 7,3G-7,31G-7,33G-7,32G-7,27G-7,33G-7,29G- 7,25G	18,17	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	17,39 G	17,15G-7,21G-7,22G-7,21G-7,2G-7,2G-7,19G- 7,18G-7,18G-7,19G-7,21G-7,2G-7,2G-7,18G- 7,19G-7,16G-7,19G-7,2G-7,18G-7,17G	18,15	15,09
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings International Umbrella Fund Barings Intl-Europa Fund	1	46,75 G	46,33G-6,31G-6,29G-6,29G-6,12G-6,15G- 6,09G-6,08G-6,05G-6G-6,16G-6,08G-6,08G- 6,09G	49,66	39,39
5		£ 0,16	01.05.19		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	77,26 G	76,81G-6,91G-6,91G-6,84G-6,84G-6,82G- 6,82G-6,83G-6,86G-6,86G-6,86G-6,88G-6,88G- 6,86G-6,94G-6,94G-7,12G-7,12G-7,12G-7,12G- 7,07G	85,02	69,91
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	103,72 G	103,29G-3,21G-3,23G-3,17G-3,23G-3,31G- 3,3G-3,23G-3,25G-3,27G-3,28G-2,98G-2,96G	105,3	89,62
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	937,26 G	938,91G-8,26G-7,36G-6,21G-5,81G-5,26G- 5,11G-5,26G-5,01G-5,26G-5,16G-5,36G-5,51G- 4,16G-4,21G	1.083,67	841,3
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	180,55 G	179,63G-80,08G-0,08G-79,98G-9,98G-9,95G- 9,95G-9,98G-80,01G-0,01G-0,04G-0,04G-0G- 0G-0,08G-0,08G-0,97G-0,87G	190,74	165,42
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	46,87 G	46,36G-6,47G-6,39G-6,24G-6,17G-6,19G- 6,22G-6,23G-6,2G-6,19G-6,1G-6,17G-6,09G- 6,09G	49,7	38,93
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	77,34 G	76,74G-6,95G-6,95G-6,85G-6,85G-6,83G- 6,83G-6,83G-6,81G-6,81G-6,85G-6,85G-6,87G- 6,87G-6,86G-6,86G-6,91G-6,91G-7,16G-7,12G	85,33	70,31
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	22,66 G	22,67G-2,67G-2,7G-2,69G-2,7G-2,7G-2,69G- 2,69G-2,7G-2,72G-2,8G-2,79G-2,79G-2,79G	22,8	21,45
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	180,22 G	181,1G-1,57G-79,69G-9,56G-9,46G-9,94G- 9,46G-9,69G-9,72G-80,06G-79,65G-9,67G- 80,08G-79,68G-9,71G-9,64G-80,05G-0,53G- 0,54G-0,53G	191,81	166,52
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	104,26 G	104,12G-3,51G-3,48G-3,48G-3,44G-3,63G- 3,41G-3,61G-3,39G-3,39G-3,55G-3,38G-3,61G- 3,46G-3,49G	106,03	89,72
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	939,9 G	938,28G-40,89G-0,05G-38,94G-8,94G-8,94G- 8,94G-8,3G-8,78G-8,78G-8,3G-8,58G-8,6G- 8,6G-6,49G-6,59G-7,53G-6,52G-7,57G-7,57G	1.082,62	843,59
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	77,37 G	76,79G-7G-7G-6,94G-6,93G-6,93G-6,85G-6,9G- 6,92G-6,95G-6,95G-6,97G-6,97G-6,94G-6,94G- 7,02G-7,02G-7,24G-7,16G-7,16G-7,19G	85,14	70,22

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,47 G	37,27G-7,47G-7,47G-7,47G-7,44G-7,47G- 7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G- 7,47G-7,42G-7,47G-7,47G-7,47G-7,47G-7,47G- 7,47G	37,79	36,43
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	89,34 G	89,56G-9,26G-9,09G-9,08G-9,5G-9,5G-9,54G- 9,63G-9,78-9,77G-9,57G-9,49G-9,56G-9,61G	93,82	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	181,64 G	181,4G-1,4G-1,4G-1,33G-1,31G-1,31G-1,29G- 1,29G-1,21G-1,22G-1,22G-1,22G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,08G-1,02G-1,1G-1,04G- 0,97G-0,9G-0,99G-0,93G	182,3	173,55
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equities SICAV Belfius Equ.-Europe Conviction	1		308,6G	322,19	259
7	Th.	Th.			934194	BE0176735018	Belfius Equ.-Rob.&Inn.Technol.	1	256,2 G	254,49G-3,97G-3,92G-3,82G-3,87G-6,31G- 6,46G-6,46G-6,63G-6,68G-6,55G-6,55G-6,55G- 6,41G-6,41G-4,8G-4,21G-4,51G-4,24G	289	216,74
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	863,94 G	856,73G-2,3G-2,15G-2,5G-2,11G-1,13G-1,04G- 0,02G-2,96G-1,51G-3,05G-3,05G-3,21G	909,01	727,47
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Funds [Lux] SICAV Bellevue Fds (L)-BB Ad.Biotech	1	504,99 G	501,15G-0,33G-498,81G-8,4G-9,96G-8,92G- 8,66G-8,71G-9,67G-9,31G-500,31G-0,08G- 0,83G-0,83G-499,71G-9,05G-9,84G-6,67G- 6,23G-5,99G-7,17G	557,73	437,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	138,71 G	137,89G-8,13G-8,13G-8,13G-8,13G-8,27G- 8,36G-8,36G-8,43G-8,43G-8,29G-6,95G-7,11G- 7,11G-7,11G-7,03G-7,03G-7,03G-7,02G-7,02G- 7,12G-7,12G-7,12G-7,08G	146,46	123,84
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	328,16 G	324,82G-4,98G-4,98G-4,74G-3,38G-3,44G- 2,99G-2,99G-2,58G-3,02G-3,35G-3,35G-2,62G- 2,62G-2,24G-2,21G-1,85G-2,62G-2,3G-2,54G- 1,74G-2,54G	350,43	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	377,18 G	374,67G-3,46G-1,4G-1,4G-1,5G-1,17G-0,95G- 0,95G-1,4G-1,97G-3,18G-3,18G-3,16G-3,16G- 3,38G-4,02G-5,84G-4,72G-3,89G-2,16G-4,21G- 4,21G-4,14G	418,75	331,31
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	159,8 G	157,18G	170,65	142,19
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	471,94 G	466,35G-6,82G-6,84G-6,84G-6,96G-8,1G- 7,05G-7,98G-5,59G-5,57G-5,57G-6,24G-5,54G- 5,07G	483,57	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	192,5 G	191,29G-1,63G-1,62G-1,6G-1,6G-1,82G-1,94G- 1,94G-2,04G-2,04G-1,84G-89,78G-9,96G- 9,96G-9,92G-9,92G-9,86G-9,93G-9,93G-9,96G	202,93	172,92
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ Berenberg activeQ-Eur.Corp.Bds	1	101,74 G	101,94G-1,94G-1,74G-1,74G-1,74G-1,99G- 1,74G-1,74G-1,74G-1,99G-1,74G-1,74G-1,74G- 1,99G-1,74G-1,74G-1,79G-2,04G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G-1,79G	102,4	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	79,85 G	79,31G-9,07G-9,07G-9,07G-8,97G-8,57G- 8,38G-8,46G-8,56G-8,56G-8,51G-8,51G-8,3G- 8,3G-8,36G-8,29G-8,29G-8,47G-8,38G-8,45G- 8,2G-8,37G-8,37G-8,53G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	104,98 G	105,32G	108,1	89,17
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	40,4 G	40,32G-0,28G-0,28G-0,27G-0,23G-0,23G- 0,23G-0,23G-0,2G-0,23G-0,23G-0,21G-0,21G- 0,19G-0,21G-0,22G-0,28G-0,28G-0,28G-0,27G- 0,27G	40,94	38,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital FCP BerolinaCapital Premium	1	63,21 G	63,13G-2,8G-2,79G-2,69G-2,69G-2,65G-2,61G-2,66G-2,66G-2,66G-2,62G-2,62G-2,58G-2,58G-2,6G-2,49G-2,58G-2,54G-2,6G-2,62G-2,62G-2,63G-2,63G	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	38,79 G	38,67G-8,67G-8,66G-8,66G-8,66G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	39,81	35,88
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	4,7 G	4,6165G-4,6165G-4,6165G-4,6165G-4,6165G-4,6125G-4,6125G-4,6125G-4,6125G-4,6125G-4,6125G-4,6125G-4,6125G-4,74G-4,735G-4,7335G-4,741G-4,737G	5,37	4,55
1					A2DJ9F	CA08661J1012	Betap.Gold Bull.2X D.Bear ETF	1	9,6 G	9,557G-9,557G-9,557G-9,557G-9,557G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G	9,76	8,67
1					A2DJ9J	CA08662G1063	Betap.Crude Oil 2X D.Bear ETF	1	3,26 G	3,2635G-3,2635G-3,2635G-3,2635G-3,2635G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G	5,86	2,76
1					A2DJ9M	CA08661D1042	Betap.Natur.Gas 2X D.Bear ETF	1	4,8 G	4,683G-4,683G	4,92	2,95
10	Th.	Th.			762210	LU0135980968	BL Fund Selection SICAV BL Fund Selection - Equities	1	201,27 G	200,45G-0,45G-0,43G-0,37G-0,77G-0,72G-0,7G-0,7G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,21G-0,12G-0,12G-0,1G-0,17G	207,85	179,75
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	182,95 G	181,86G-1,84G-1,82G-1,82G-1,81G-1,71G-1,12G-1,12G-1,07G-1,14G-1,1G-1,1G-1,06G-1,06G-0,34G-0,68G-0,43G-0,17G-0,21G-0,1G-0,3G	186,41	168,24
10	Th.	Th.			921164	LU0093569910	BL SICAV BL - Gbl Bond Opportunities	1	690,2 G	688,82G-90,2G-0,2G-0,2G-0,2G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	690,43	678,07
10	Euro 0,78	Euro 0,41	05.02.19		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	123,05 G	122,75G-3,05G	125,87	112,07
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	169,48 G	168,39G-8,26G-8,58G-8,74G-8,7G-8,54G-8,57G-8,56G-8,51G-8,13G-8,44G-8,44G-8,09G	173,8	153,56
10	Euro 1,73	Euro 0,89	05.02.19		937800	LU0093570686	BL - Bond EURO	1	225,69 G	225,18G-5,41G-5,98G-5,98G-5,98G-5,98G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	226,13	222,73
10	Th.	Th.			937801	LU0093571064	BL-Corporate Bd Opportunities	1	232,9 G	232,64G-3,02G-2,94G-2,94G-2,88G-2,88G-2,74G-2,86G-2,86G-2,84G-2,84G-2,92G-2,84G-2,94G-2,98G-3G-2,94G-2,94G-2,98G-2,98G-3,02G	233,6	225,75
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.146,98 G	1149,18G-52,09G-47,78G-7,88G-7,98G-52,69G-0,18G-0,89G-0,99G-2,89G-0,48G-0,28G-0,69G-0,69G-3,19G-0,99G-1,09G-1,59G-3,59G-1,69G-3,69G-3,19G-2,59G-2,59G-2,89G	1.153,69	1.082,84
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL - Bond Dollar	1	255,86 G	255,27G-5,27G-6,04G-6,06G-6,1G-7,12G-6,62G-6,74G-6,75G-7,16G-6,68G-6,63G-6,68G-6,68G-7,22G-6,77G-6,78G-6,9G-7,35G-6,9G-7,11G-7,03G-7,1G-7,1G-7,18G	257,35	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.169,03 G	1159,13G-8,03G-7,33G-6,03G-4,23G-7,23G-1,53G-1,93G-3,83G-3,03G-2,03G-0,12G-0,23G	1.179,43	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	7.105,02 G	7036G-6983,99G-91,19G-88,79G-91,09G-4,29G-6,19G-73,29G-2,59G	7.419,58	5.859,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,03	kann.\$,04	25.03.19		A1CXB2	CA46428M1086	BlackRock Asset Management Canada Ltd. iShs S&P/TSX Glob.Gold Ind.ETF	1	7,32 G	7,428G-7,428G-7,24G-7,24G-7,24G-7,24G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,223G-7,218G-7,225G-7,388G-7,347G-7,373G-7,367G-7,374G-7,363G-7,384G-7,373G	8,45	6,9
1	kann.\$,35	kann.\$,15	25.01.19		A11778	CA46433J1084	iShares Eql Weig.B.&Lifeco ETF BlackRock Asset Management Deutschland AG	1	8,02 G	7,97G	8,29	6,9
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	18,08 G	18,07G-8,07G-8,08G-8,22G-8,23G-8,22G	18,72	16,9
5	Euro 1,21	Euro 1,06	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	28,02 G	27,97G-7,97G-7,94G-8,005G-7,995G	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	123,56 G	123,47G-3,47G-3,47G-3,77G-3,82-3,83G	123,83	119,72
6	Yen 12,31	Yen 12,33	15.01.19		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,33 G	17,194G-7,178G-7,15G-7,188G-7,152G-7,152G-7,152G-7,152G	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	90,01 G	88,8G-8,77G-8,56G-8,03G	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	44,73 G	44,32G-4,31G-4,205G-4,305G-4,015G-3,96G	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	48,09 G	47,705G-7,695G-7,58G-7,58G	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	74,87 G	74,53G-4,53G-4,43G-4,4G	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	53,06 G	52,74G-2,72G-2,7G	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	30,14 G	29,825G-9,815G-9,75G-9,85G-9,75G-9,715G	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	27,32 G	27,3G-7,3G-7,235G-7,355G-7,165G	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	32,84 G	32,49G-2,49G-2,145G-2,08G-1,985G	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	80,83 G	80,45G-0,43G-0,24G-0,14G	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	30,22 G	30,15G-0,14G-0,07G-29,755G	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	45,54 G	45,13G-5,12G-5,01G-5,055G	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	21,33 G	21,22G-1,215G-1,17G-1,255G-1,345G	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	21,33 G	21,18G-1,175G-1,12G-1,2G-1,095G-1,065G	23,07	20,68
5	Euro 1,01	Euro 0,7	17.09.18		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	37,04 G	36,665G-6,65G-6,54G-6,6G-6,47G-6,47G-6,465G-6,385G	38,28	32,05
5	Euro 0,35	Euro 0,33	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	31,47 G	31,235G-1,25G-1,165G-1,205G-1,105G-1,025-0,94	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	193,41 G	193,83G-3,78G-3,84G-4,35	194,35	183,19
6	US\$ 1,01	US\$ 1,21	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	61,43 G	60,48G-0,48G-0,3G-0,39G-0,42G-0,38G	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	27,68 G	27,435G-7,695G-7,385G	28,99	24,07
5	US\$ 0,96	US\$ 0,95	17.09.18		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	42,64 G	42,545G-2,535G-2,51G-2,48G	49,21	38,67
5	US\$ 0,27	US\$ 0,19	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	64,01	63,3G-3,3G-3,13G-3,18G-3,18G-3,21G-3,21G-3,25G	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	12,78 G	12,68G-2,676G-2,634G-2,608G	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	27,2 G	26,985G-6,915G-6,865G-6,995G-6,995G	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	13,57 G	13,434G-3,456G-3,402G-3,526G	15,11	12,86
3	Euro 0,63	Euro 1,79	16.07.18		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	45,33 G	44,725G-4,765G-4,295G-4,135G-4,135G-4,055G-3,985G	51,58	38,81
6	Euro 0,36	Euro 0,06	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,91 G	8,686G-8,764G-8,733G-8,78G-8,798G-8,807G	10,17	8,3
6	Euro 0,88	Euro 0,37	15.10.18		628931	DE0006289317	iShs ESTXX Telecom.30-15 U.E.	1	31,11 G	31,08G-1,14G	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	37,73 G	37,5G-7,5G-7,515G-7,4G-7,405G-7,37G-7,395	39,46	32,16
5	US\$ 1,9	US\$ 1,77	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	228,2 G	225,8G-5,7G-5,2G-5,35G-5,25G-5G-5,1G	237	199,04
4	Euro 1,17	Euro 1,17	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	141,05 G	140,89G-0,89G-0,89G-1,09G-1,08G-1,07G	141,12	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	85,8 G	85,72G-5,72G-5,72G-5,8G-5,81G-5,8G	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	106,06 G	105,97G-5,97G-5,97G-6,07G-6,08G-6,07G	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	145,61 G	145,38G-5,38G-5,38G-5,73G	145,73	142,02
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	214,35 G	213,85G-3,45G-3,3G-2,95-1,85G-1,35G-0,45G	222,8	183,08
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	103,16 G	102,46G-2,22G-1,88G-1,92G-1,62G-1,44G-1,44G-1,72G-1,44G	106,7	89,77
5	Euro 0,92	Euro 0,48	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	31,07 G	30,775G-0,77G-0,665G-0,755G-0,66G	31,75	26,77
5	Euro 0,95	Euro 0,77	17.09.18		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	34,15 G	33,83G-3,715G-3,75G-3,75G-3,675G-3,63G-3,625G-3,625G	35,39	29,44
5	sfrs 3,62	sfrs 1,08	15.09.17		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	90,61 G	89,81G-9,65G-9,64G-9,7G	91,43	76,14
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,28 G	26,155G-5,94G-5,965G-5,77G-5,775G-5,765G-5,695G-5,64G-5,34G-5,355G	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	37,93	37,56G-7,55G-7,425G-7,575G-7,42G-7,36G	39,05	32,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,17	Euro 0,83	17.09.18		593399	DE0005933998	BlackRock Asset Management Deutschland AG	1	45 G	44,725G-4,715G-4,605G-4,66G-4,44G	47,38	39,66
3	Euro 2,3	Euro 1,46	16.07.18		A0Q4R2	DE000A0Q4R28	iSh.ST.Europe Mid 200 U.ETF DE	1	46,23 G	45,71G-5,695G-5,6G-5,595-5,475G	51,72	40,43
3	Euro 1,6	Euro 1,51	16.07.18		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	78,49 G	77,95G-7,93G-7,74G-7,92G-7,6G	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	17,95 G	17,79G-7,786G-7,742G-7,896G-7,838G-7,87	18,43	15,82
3					A0Q4R8	DE000A0Q4R85	iSh.MSCI.Brazil U.ETF DE	1		35,16G	35,16	35,16
4	Euro 0,69	Euro 0,97	16.08.18		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	77,14 G	77,01G-7,01G-7,01G-7,12G-7,14G-7,13G	77,84	77
5	Euro 0,69	Euro 0,5	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	106,38 G	106,29G-6,29G-6,23G-6,45G-6,47G	106,47	104,04
6	Euro 0,32	Th.	02.01.18		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,5 G	16,334G-6,334G-6,284G	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	19,08	18,888-8,882G-8,82G-8,85-8,864G	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	16,53 G	16,434G-6,43G-6,39G-6,432G	17,29	15,17
5	Euro 1,15	Euro 0,65	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	37,77 G	37,48G-7,47G-7,39G-7,42G-7,245G-7,225G-7,2-7,16G	38,92	32,75
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE BlackRock Fund Advisors	1	31,22 G	31,075G-1,065G-0,99G-1,045G-1,17G	31,73	27,74
1	US\$ 0,54	0	17.06.19		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	30,79 G	30,29G-0,21G-0,21G-0,19G-0,22G-0,25G-0,21G-0,22G-0,22G-0,715G-0,725G-0,695G	35,05	29,61
1	US\$ 0,51	US\$ 0,2	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	23,01 G	22,65G-2,65G-2,67G-2,67G-2,66G-2,68G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,97G-3,09G-3,1G-3,1G	23,1	21,75
1	US\$ 0,56	0	17.06.19		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	36,74 G	36,17G-6,2G-6,21G-6,19G-6,21G-6,19G-6,2G-6,2G-6,2G-6,21G-6,21G-6,115G-6,125G	38,43	31,18
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	55,46 G	54,75G-4,81G-4,81G-4,79G-4,82G-4,79G-4,79G-4,8G-4,81G-4,83G-3,99G-4,05G	56,6	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	32,77 G	32,345G-2,355G-2,385G-2,375G-2,375G-2,365G-2,385G-2,375G-2,375G-2,375G-2,385G-2,385G-2,395G-2G-2,19G-2,2G-2,2G-2,25G	35,48	29,84
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	38,1 G	37,07G-7,08G-7,08G-7,11G-7,1G-7,1G-7,11G-7,11G-7,12G-8,23G-8,25G-8,21G	39,3	36,26
10	US\$ 1,28	0	17.06.19		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	37,48 G	37,22G-7,23G-7,255G-7,24G-7,255G-7,245G-7,245G-7,265G-7,245G-7,24G-7,245G-7,255G-7,255G-7,265G-7,29G-7,39G-7,42G-7,42G	40,45	35,35
1					A0ERSN	US4642851053	iShares Gold Trust	1	10,82 G	10,65G-0,67G-0,67G-0,69G-0,69G-0,7G-0,7G-0,68G-0,69G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,68G-0,88G-0,86G-0,88G-0,89G	11,34	10,37
10	US\$ 2,52	US\$ 0,66	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	38,34 G	37,795G-7,805G-7,805G-7,835G-7,845G-7,825G-7,845G-7,825G-7,835G-7,825G-7,845G-7,845G-7,845G-7,845G-8,35G-8,33G-8,33G-8,36G	40,28	33,94
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	15,49 G	15,17G-5,17G-5,18G-5,266G-5,306G-5,374G-5,374G-5,364G-5,364G-5,374G-5,19G-5,19G-5,68G-5,75G	17,19	14,89
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	11,87 G	12,03G-2,03G-2,07G-2,07G-2,06G-2,06G-2,04G-2,04G-2,02G-2,02G-2,03G-2,04G-2,11G-1,98G-1,97G-1,97G	13,2	11,78
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	14,05 G	13,88G-3,9G-3,91G-3,91G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G-3,9G-3,94G-3,95G	14,84	11,79
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	23,89 G	23,525G-3,535G-3,555G-3,545G-3,555G-3,555G-3,545G-3,555G-3,545G-3,545G-3,545G-3,555G-3,555G-3,945G-3,945G-4,005G	26,34	23,14
1	US\$ 0,87	0	17.06.19		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,43 G	46,615G-6,625G-6,615G-6,605G-6,615G-6,645G-6,615G-6,615G-6,615G-6,615G-6,625G-6,635G-6,635G-6,645G-6,885G-7,12G-7,13G-7,18G-7,015G	49,18	43,08
9	Th.	Th.			A0LB65	LU0265550359	BlackRock Global Funds SICAV BGF-Gbl Enhanced Eq.Yield Fd	1	12,49 G	12,35G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,37G-2,37G-2,36G-2,36G-2,37G-2,38G-2,34G-2,35G-2,3G-2,31G-2,31G	12,74	10,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	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	53,02 G	52,75G-2,73G-2,73G-2,73G-2,7G-2,65G-2,65G-2,7G-2,7G-2,67G-2,72G-2,67G-2,68G-2,73G-2,68G-2,68G-2,44G-2,96G	55,92	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	60,22 G	60,86G-59,94G-9,35G-9,34G-9,34G-9,29G-9,34G-9,68G-9,68G-60,35G-0,19G-0,5G-0,62G-0,81G-0,88G-1,3G	66,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,13 G	29,92G-9,97G-9,97G-9,95G-9,95G-9,95G-9,92G-9,92G-9,95G-9,95G-9,96G-9,96G-9,93G-9,95G-9,95G-9,97G-9,85G-9,88G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,31 G	14,16G-4,17G-4,18G-4,17G-4,15G-4,11G-4,13G-4,12G-4,09G-4,08G-4,06G-4,12G-4,07G-4,14G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	127,88 G	127,16G-6,86G-6,42G-5,94G-6,24G-6,1G-5,99G-6,04G-5,88G-5,88G-5,85G-5,88G-6,21G-6,88G-5,98G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	104,38 G	104,16G-4,18G-4,25G-4,03G-4,41G-4,41G-4,62G-4,62G-4,63G-4,29G-4,68G-4,98G-5,07G-4,93G	106,69	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	30,53 G	30,42G-0,22G-0,39G-0,37G-0,39G-0,34G-0,4G-0,41G-0,41G-0,46G-0,37G-0,46G-0,45G-0,61G-0,66G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	22,19 G	22,3G-2,38G-2,42G-2,35G-2,35G-2,38G-2,36G-2,37G-2,41G-2,37G-2,36G-2,35G-2,34G-2,31G	24,86	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	31,25 G	31,02G-1,15G-1,02G-1,02G-1,01G-0,94G-0,95G-0,95G-0,92G-0,91G-0,91G-0,9G-0,9G-0,88G-0,76G-0,91G-0,92G-0,89G-0,84G-0,91G-1,08G	35,47	28,77
9	Th.	Th.			A0BMA8	LU0171277485	BGF - Euro-Markets Fund	1	28,02 G	27,83G-7,78G-7,75G-7,69G-7,66G-7,62G-7,68G-7,71G-7,71G-7,65G-7,65G-7,62G-7,62G-7,65G-7,62G-7,68G-7,65G-7,65G-7,61G-7,64G-7,64G	29,15	23,65
9	Th.	Th.			A0BMA9	LU0171269466	BGF - Asian Dragon Fund	1	35,55 G	35,35G-5,36G-5,34G-5,12G-5,12G-5,12G-5,11G-5,12G-5,14G-5,14G-5,15G-5,15G-5,13G-5,13G-5,16G-5,15G-5,15G-5,22G-5,19G-5,33G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	111,15 G	110,28G-0,01G-9,65G-9,68G-9,72G-9,69G-9,58G-9,69G-9,88G-9,69G-9,72G	114,85	93,92
9	Th.	Th.			A0BMAV	LU0171281750	BGF-European Value Fund	1	61,19 G	60,56G-0,6G-0,6G-0,56G-0,3G-0,24G-0,16G-0,24G-0,3G-0,3G-0,24G-0,24G-0,17G-0,17G-0,1G-0,24G-0,22G-0,09G-0,21G	64,78	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,46 G	22,47G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,49G-2,5G-2,5G-2,49G-2,52G-2,52G-2,51G-2,55G-2,55G-2,54G	22,67	20,38
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	35,32 G	35,28G-5,05G-5,04G-5,03G-5,03G-5,03G-5,02G-5,02G-5,04G-5,04G-5,02G-5,04G-5,03G-5,03G-5,04G-5,02G-4,98G-4,95G-4,87G-4,98G	36,12	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,31 G	16,31G-6,31G	16,39	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	22,49 G	22,13G-2,27G-2,18G-2,18G-2,18G-2,21G-2,19G-2,16G-2,16G-2,21G-2,19G-2,19G-2,2G-2,19G-2,16G-2,13G-2,22G-2,2G-2,11G-2,05G-2,08G-2,08G	23,79	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,33 G	16,33G-6,34G-6,36G-6,36G-6,36G-6,39G-6,37G-6,36G-6,39G-6,36G-6,36G-6,37G-6,37G-6,4G-6,37G-6,38G-6,38G-6,4G-6,39G-6,39G-6,4G	16,45	14,69
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,07 G	12,03G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,05G-2,07G-2,07G-2,07G-2,07G-2,07G	12,16	10,89
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	39,01 G	38,56G-8,56G-8,56G-8,52G-8,51G-8,59G-8,53G-8,53G-8,54G-8,54G-8,51G-8,52G-8,43G-8,49G-8,32G	40,58	35,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			630940	LU0124384867	BlackRock Global Funds SICAV BGF - Sustainable Energy Fund	1	8,15 G	8,12G-8,12G-8,12G-8,115G-8,1G-8,1G-8,11G-8,115G-8,105G-8,105G-8,105G-8,095G-8,105G-8,11G-8,105G-8,115G-8,105G-8,115G-8,125G	8,65	7,04
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	20,78 G	20,35G-0,48G-0,47G-0,48G-0,48G-0,47G-0,48G-0,51G-0,49G-0,5G-0,46G-0,5G-0,44G-0,3G-0,39G	21,31	16,56
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	44,08 G	43,61G-3,57G-3,68G-3,42G-3,48G-3,5G-3,44G-3,44G-3,42G-3,36G-3,44G-3,41G-3,41G-3,37G-3,37G	45	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	31,06 G	30,5G-0,57G-0,62G-0,61G-0,56G-0,62G-0,6G-0,58G-0,66G-0,62G-0,63G-0,64G-0,56G-0,61G-0,57G-0,5G-0,58G-0,59G	32,73	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,08 G	12,04G-2,07G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,08G-2,09G-2,09G-2,09G-2,1G-2,09G-2,1G-2,12G-2,11G-2,11G-2,11G-2,11G	12,12	11,39
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,3 G	14,17G-4,18G-4,14G-4,14G-4,13G-4,14G-4,15G-4,16G-4,16G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	15,71	12,67
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,29 G	14,12G-4,17G	14,45	12,47
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	19,98 G	19,86G-9,85G-9,82G-9,82G-9,8G-9,82G-9,83G-9,8G-9,79G-9,81G-9,79G-9,82G-9,8G-9,79G-9,8G	20,34	17,54
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,48 G	8,45G-8,47G-8,465G-8,415G-8,415G-8,415G-8,415G-8,415G-8,41G-8,41G-8,41G-8,415G-8,41G-8,41G-8,415G-8,415G-8,405G-8,405G	8,56	7,95
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,29 G	29,32G-9,34G-9,33G-9,38G-9,34G-9,34G-9,33G-9,39G-9,39G-9,34G-9,34G-9,4G-9,34G-9,36G-9,4G-9,38G-9,39G-9,5G	29,5	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,18 G	17,14G-7,18G-7,2G-7,2G-7,2G-7,19G-7,2G-7,2G-7,2G-7,2G-7,21G-7,21G-7,24G-7,23G-7,25G-7,26G	17,26	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	28,13 G	27,92G-7,85G-7,76G-7,72G-7,68G-7,74G-7,73G-7,68G-7,66G-7,68G-7,69G-7,65G-7,65G-7,68G	29,18	23,76
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	15,19 G	15,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,12G-5,14G-5,12G-5,11G-5,11G-5,12G	15,53	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,75 G	15,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	15,78	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,57 G	16,56G-6,57G	16,71	15,63
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,48 G	11,33G-1,38G-1,37G-1,37G-1,37G-1,37G-1,36G-1,35G-1,36G-1,36G-1,37G-1,36G-1,35G-1,36G-1,36G-1,34G-1,36G-1,32G-1,34G-1,34G	11,86	10,01
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,13 G	14,95G-5,02G-5,01G-5,02G-5G-4,99G-4,99G-5G-5,02G-5G-5G-4,99G-4,99G-5,01G-4,98G-5G-5G-5G-4,95G-4,97G-4,97G	15,5	13,19
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,22 G	11,11G-1,1G-1,1G-1,09G-1,07G-1,07G-1,1G-1,08G-1,08G-1,08G-1,07G-1,09G-1,13G-1,11G-1,09G-1,06G-0,96G	11,66	10,16
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd	1	13,42 G	13,41G-3,42G-3,44G-3,43G-3,45G-3,44G-3,43G-3,46G-3,46G-3,43G-3,43G-3,44G-3,46G-3,44G-3,45G-3,45G-3,47G-3,47G-3,46G-3,46G-3,49G	13,49	12,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 1,06	£ 0,3	28.03.19		A140NK	IE00BZ053X37	BMO UCITS ETF ICAV BMO UC.ETF-MSCI UK Inc.Leaders	1	27,21 G	27,205G-7,205G-7,185G-7,165G-7,065G-7,03G-6,99G-7,02G-7,025G-6,99G-6,99G-6,97G-6,92G-6,995G-6,965G-7,025G-6,785G-6,785G-6,785G-6,785G	29,87	24,17
1	US\$ 0,63	US\$ 0,15	28.03.19		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	30,5 G	30,5G-0,5G-0,33G-0,325G-0,325G-0,325G-0,305G-0,335G-0,355G-0,325G-0,33G-0,315G-0,355G-0,4G-0,09G-0,09G-0,09G-0,09G-0,09G	31,94	26,52
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	36,72 G	36,715G-6,715G-6,395G-6,375G-6,375G-6,375G-6,375G-6,365G-6,415G-6,44G-6,39G-6,4G-6,37G-6,46G-6,54G-6,03G-6,03G-6,03G-6,03G-6,03G	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	23,81 G	23,81G-3,81G-3,69G-3,67G-3,675G-3,665G-3,66G-3,685G-3,71G-3,685G-3,685G-3,625G-3,625G-3,655G-3,475G-3,475G-3,475G-3,475G-3,475G	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	26,62 G	26,62G-6,62G-6,595G-6,565G-6,495G-6,435G-6,39G-6,455G-6,425G-6,425G-6,355G-6,355G-6,445G-6,46G-6,3G-6,3G-6,3G-6,3G	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	23,09 G	23,085G-3,085G-3,01G-3,025G-2,955G-2,915G-2,945G-2,97G-2,97G-2,93G-2,925G-2,925G-2,895G-2,895G-2,94G-2,955G-2,76G-2,76G-2,76G-2,76G-2,76G	23,95	20,48
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1	8,61 G	8,47G	8,9	7,37
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	651,8 G	647,5G-7,5G-50G-49,7G-7,7G-5,1G-5,2G-6,1G-3,4G-4,8G-4,9G-4,7G-5,3G-5,6G-7,5G-7,5G-7,5G-7,5G-7,5G	692,2	521,3
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	572,1 G	572,1G-2,1G-69,2G-71,9G-68,6G-5,8G-7G-6,2G-4,3G-4,8G-3,8G-5,4G-6G-6,7G-58,4G-8,4G-8,3G-8,3G-8,3G	621,1	516,9
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	216,35 G	215,2G-5,2G-4,25G-4,25G-4G-4G-4G-4G-4G-4,25G-3,8G-4G-3,75G-4,4G-4G-4,95G-4,8G-3,35G-3,35G-3,35G-3,35G	241,55	200,2
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,24 G	10,156G-0,156G-0,132G-0,14G-0,096G-0,09G-0,072G	10,55	8,83
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,65 G	11,564G-1,532G-1,546G-1,538G-1,538G	12,15	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,18 G	9,176G-9,179G-9,12G-9,14G-9,14G	9,85	7,71
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,41 G	9,409G-9,409G-9,413G-9,411G-9,383G-9,368G-9,355G-9,378G-9,374G-9,36G-9,348G-9,36G-9,347G-9,358G-9,301G-9,301G-9,301G-9,301G-9,301G	9,87	8,25
1	US\$ 1,46	US\$ 0,07	09.05.19		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,61 G	8,606G-8,606G-8,508G-8,505G-8,507G-8,503G-8,52G-8,508G-8,511G-8,503G-8,516G-8,501G-8,497G-8,497G-8,497G-8,497G-8,497G	9,18	7,28
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,11 G	8,983G-8,993G-8,958G-8,958G-8,943G	9,38	7,8
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,58 G	9,448G-9,454G-9,442G	9,98	8,4
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,31 G	10,314G-0,28G-0,328G-0,326G-0,288G-0,278G-0,29G-0,284G-0,284G-0,276G-0,28G-0,272G-0,27G-0,268G-0,306G-0,276G-0,232G-0,232G-0,232G-0,232G	10,56	9
1	Euro 0,1	Euro 0,01	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,19 G	10,108G-0,174G-0,132G-0,128G	10,29	8,86
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	60,99 G	60,27G-0,49G-0,47G-0,46G	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	10,09 G	10,046G-0,046G-0,046G-0,044G-0,016G-0,016G-0,026G	10,33	8,9
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	11,27 G	11,15G-1,154G-1,144G	11,74	9,5
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	9,95 G	9,913G-9,898G-9,881G-9,89G-9,877G-9,866G	10,3	9,03
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	144,68 G	143,78G-3,76G-3,38G-3,62G-3,08G-3,06G-3,06G	149,08	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,69 G	10,662G-0,684G-0,666G-0,672G	10,96	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,25 G	9,115G-9,115G-9,115G-9,22G-9,22G-9,2G	9,63	8,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DVEZ	LU1615092217	BNP Paribas Easy BNP P.Easy-MSCI World ex CW	1	10,8 G	10,732G-0,732G-0,722G-0,706G-0,696G-0,688G	11,23	9,19
1	Th.	Euro 1,81	22.06.18		A2H5E5	LU1659681669	BNP P.Easy-MSCI KLD 400 US SRI	1	10,66 G	10,556G	10,69	10,56
1					A2JFSU	LU1753045415	BNP Paribas Easy-MSCI Europe	1	21,82 G	21,49G	21,88	21,49
1					A2JFSV	LU1753045928	BNP P.Easy-MSCI JAPAN SRI	1	19,73 G	19,584G	19,74	19,58
1		Th.			A2DU5G	LU1615090278	BNP Par.Easy-Equity Dividen.US	1	117,34 G	115,8G	117,96	115,8
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	92,73 G	91,44G	92,73	91,44
1		Th.			A2DU5J	LU1615091243	BNP P.Easy-Equity Value US	1	110,8 G	109,16G	111,16	109,16
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	8,32 G	8,24G	8,32	8,24
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	9,05 G	8,947G	9,05	8,95
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,15 G	10,06G-0,06G-0,06G-0,16G-0,16G-0,17G-0,17G	10,17	9,81
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,6 G	9,61G-9,595G-9,595G-9,6G-9,595G	9,65	9,13
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	119,2 G	116,66G-6,62G-6,1G-8,64G-8,08G	119,94	104,04
1	Th.	Euro 2,8	22.06.18		A2DHWK	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	122,22 G	121,98G-1,98G-0,5G-1,04G-1,22G-1,12G	122,96	102,06
1	Th.	Euro 3,1	22.06.18		A2DHWL	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	110,12 G	110,34G-0,34G-9,12G-9,66G-9,66G-9,06G-8,96G	113,76	97,27
1	Th.	Euro 4,8	22.06.18		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	104,72 G	102,54G-2,52G-2,06G-3,76G-3,54G-3,5G	113,64	98,33
1	Th.	Euro 3,6	22.06.18		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	112 G	112,12G-2,12G-1,02G-1,64G-0,86G	115,44	97,08
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	168,82 G	167,74G-7,68G-7,76G	174,8	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	103,54 G	102,04G-2,04G-2,12G-2,36G-2,2G-2,1G	108,94	93,44
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	96,27 G	95,5G-5,15G	99,98	86,16
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	8,76 G	8,75G-8,75G-8,715G-8,718G-8,723G-8,723G	9,66	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	223,8 G	220,9G-2,45G-1,45G-1,35G-1,35G	234,9	194,12
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,28 G	10,13G	10,28	10,13
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,64 G	9,571G-9,568G-9,535G-9,556G-9,521G-9,52G	10,01	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	118,67 G	117,71G-8,21G	122,56	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	118,54 G	117,62G-7,5G-7,3G	122,32	102,68
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	118,44 G	117,4G-7,36G-7,08G-7,04G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	125,84 G	125,1G-5,08G-4,78G-5,26G-4,66G	126,7	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	136,36 G	134,34G-5,16G-5,06G	137,14	113,78
1	Th.	Th.			973932	LU0011928255	BNP Paribas L1 SICAV BNPP L1-Bond World Plus	1	1.666,59 G	1669,8G-7,09G-6,99G-7,09G-6,79G-6,79G-6,79G-7,09G-5,79G-8,3G-8,3G-9,2G-8,9G	1.669,8	1.588,15
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bd Euro Opportunities	1	434,99 G	434,33G-4,33G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	435,11	418,4
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	33,24 G	33,04G-3,02G-2,97G-2,92G-2,96G-2,99G-2,99G-2,95G-2,94G-2,91G-2,94G-2,92G-2,97G-2,94G	34,51	28,72
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	176,35 G	173,43G-3,82G-4,04G-3,89G-3,7G-3,57G-4,1G-4,28G-4,28G-4,45G-4,28G-4,45G-4,08G-4,41G-3,79G-4,38G-4,04G-3,83G-3,67G-3,67G	189,04	150,57
1	Th.	Euro 3,24	16.04.19		A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	81,58 G	81,29G-1,43G-1,43G-1,41G-1,33G-1,33G-1,31G-1,31G-1,26G-1,32G-1,32G-1,28G-1,28G-1,24G-1,14G-1,14G-1,12G-1,16G-1,16G-1,14G-1,14G	86,25	79,31
1	Th.	Euro 0,62	16.04.19		A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,03 G	16,88G-6,89G-6,9G-6,88G-6,82G-6,8G-6,8G-6,78G-6,8G-6,82G-6,82G-6,79G-6,79G-6,77G-6,78G-6,76G-6,79G-6,75G-6,79G	17,96	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143,79 G	143,5G-3,47G-3,79G-3,79G-3,79G-3,76G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,74G-3,74G-3,74G-3,74G	143,89	142,2
1	Th.	Th.			797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	204,56 G	203,97G-3,97G-3,92G-3,91G-3,89G-3,88G-3,88G-3,92G-3,92G-3,92G-3,92G-3,92G-3,88G-3,88G-3,72G-3,72G-3,72G	209,02	190,74

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			723644	LU0116160465	BNP Paribas L1 SICAV BNPP L1-Equity USA Core	1	184,24 G	180,72G-1,93G-1,91G-1,79G-1,72G-1,84G-1,95G-2,22G-3,09G-3,08G-3,08G-2,94G-2,94G-3,12G-2,86G-2,72G-2,28G-2,05G	193,19	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	219,57 G	218,56G-8,56G-8,49G-8,47G-8,43G-8,4G-8,4G-8,47G-8,47G-8,47G-8,47G-8,47G-8,39G-8,39G-8,25G-8,09G-8,08G-8,06G	226,98	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	422,06 G	420,96G-1,9G-0,67G-0,54G-1,34G-0,5G-0,46G-0,5G-1,34G-0,54G-0,46G-0,46G-1,22G-0,46G-0,58G-19,69G-20,92G-19,53G-9,4G-9,65G	427,43	402,57
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1	713,5 G	707,45G	739,26	616,88
1					502419	LU0087045034	BNPP L1-Equity Euro	1	353,87 G	350,32G-49,33G-8,63G-9,13G-9,54G-9,32G-8,13G-8,09G-8,49G-7,95G-7,57G-7,72G	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	52,33 G	52,33-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	52,92	49,82
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,29 G	1,29G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G	1,29	1,22
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,27 G	1,267G-1,271G-1,271G-1,271G-1,271G-1,271G-1,271G-1,271G-1,272G-1,272G-1,272G-1,271G-1,271G-1,272G-1,272G-1,272G-1,271G-1,271G-1,273G-1,273G	1,27	1,16
1	Th.	Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,91 G	1,909G-1,909G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G	1,91	1,85
1	Euro 0,01	Euro 0	01.04.19		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,17 G	1,164G-1,168G-1,168G-1,168G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G-1,169G	1,17	1,13
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,43 G	2,407G-2,417G-2,421G-2,418G-2,418G-2,418G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,411G-2,414G-2,411G-2,411G-2,409G-2,409G-2,412G	2,64	2,17
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroland Fd	1	4,95 G	4,88G-4,878G-4,885G-4,873G-4,863G-4,855G-4,855G-4,855G-4,857G-4,856G-4,856G-4,853G-4,838G-4,838G-4,838G-4,836G-4,857G-4,86G-4,857G	5,25	4,28
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,78 G	1,777G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	1,79	1,68
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,89 G	1,876G-1,877G-1,873G-1,873G-1,874G-1,87G-1,868G-1,869G-1,874G-1,87G-1,868G-1,869G-1,871G-1,868G-1,864G-1,871G-1,863G-1,859G-1,86G-1,86G	1,94	1,64
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,27 G	2,246G-2,247G	2,34	1,94
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,29 G	2,252G-2,253G-2,253G-2,255G-2,255G-2,255G-2,255G-2,252G-2,252G-2,252G-2,255G-2,258G-2,255G-2,258G-2,255G-2,255G-2,258G-2,252G-2,252G-2,252G-2,252G-2,249G	2,38	1,93
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,29 G	2,253G-2,254G-2,254G-2,253G-2,253G-2,255G-2,254G-2,254G-2,255G-2,258G-2,258G-2,258G-2,258G-2,255G-2,259G-2,253G-2,256G-2,253G-2,244G-2,253G-2,25G	2,38	1,93
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,49 G	2,469G-2,467G-2,467G-2,459G-2,468G-2,463G-2,462G-2,463G-2,466G-2,462G-2,463G-2,455G-2,456G-2,459G	2,66	2,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	55,43 G	55,42G-5,43G-5,44G-5,45G-5,44G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,45G-5,45G-5,46G-5,46G-5,47G-5,47G-5,48G	55,95	54,99
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	54,66 G	54,33G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,43G-4,43G-4,43G-4,43G	55,03	51,83
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	Fonds für Stiftungen Invesco	1	67,03 G	66,6G-6,61G-6,51G-6,5G-6,51G-6,45G-6,5G-6,47G-6,45G-6,45G-6,47G-6,43G-6,37G-6,15G-6,13G	68,55	64,27
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	162,96 G	161,61G-1,88G-1,88G-1,81G-1,4G-1,36G-1,2G-1,2G-1,2G-1,4G-1,37G-1,21G-1,21G-1,06G-1,06G-1,19G-1,02G-1,21G-0,51G-0,54G-0,36G-0,54G	165,48	144,6
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	183,24 G	182,78G-2,78G-2,78G-2,71G-2,71G-2,71G-2,71G-2,71G-2,75G-2,75G-2,75G-2,72G-2,71G-2,71G-2,71G-2,47G-2,62G-1,95G-1,84G-1,93G	188,86	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	105,96 G	105,04G-4,99G-4,99G-4,76G-5G-4,81G-4,72G-4,73G-4,85G-4,71G-4,87G-4,55G-4,5G	109,98	95,23
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	Postbank Europa	1	46,42 G	46,09G-6,09G-6,09G-6,01G-5,95G-5,99G-6,03G-5,97G-5,96G-5,92G-5,95G-5,95G-6,05G-6,05G	47,85	40,27
1	Th.	Euro 0,47	15.03.19		977037	DE0009770370	Postbank Triselect	1	44,89 G	44,56G-4,71G-4,71G-4,71G-4,67G-4,67G-4,66G-4,66G-4,63G-4,68G-4,68G-4,68G-4,66G-4,61G-4,61G-4,61G-4,63G-4,63G-4,63G-4,62G-4,6G-4,58G-4,58G-4,59G-4,59G	46,17	42,22
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Wachstum Global I	1	80,18 G	79,95G-9,81G-9,81G-9,78G-9,77G-9,76G-9,76G-9,78G-9,78G-9,78G-9,77G-9,77G-9,76G-9,76G-9,76G-9,55G-9,62G-9,56G-9,56G-9,53G	82,13	75,62
4	Euro 2,14	Euro 2,05	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	82,58 G	82,38G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	84,52	80,34
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	103,43 G	103,62G-3,02G-3,02G-3,01G-3,01G-3,04G-3,7G-3,7G-3,71G-3,71G-3,76G-3,76G-3,76G-3,7G-3,7G-3,75G-3,75G-3,5G-3,61G-3,61G-3,55G-3,44G-3,44G-3,5G	111,25	101,1
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	63,54 G	63,64G-3,84G-3,45G-3,56G-3,51G-3,64G-3,44G-3,78G-3,82G-3,9G-3,78G-3,81G-3,79G-3,79G-3,89G-3,72G-3,76G-3,67G-3,92G-3,71G-3,76G-3,66G-3,72G-3,74G-3,78G	67,81	61,21
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide C WorldWide-C WorldW.Em.Mkts	1	29,07 G	29G-9G-9G-9G-9G-9G-9G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	32,2	26,93
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	118,48 G	117,63G-7,63G-7,31G-7,1G-6,99G-6,97G-6,97G-7,03G-7,02G-6,96G-7,04G-7,09G-7,12G-7,16G-6,96G-6,96G-7,04G-7,01G-7,07G-7,17G-6,88G-7G-6,78G	121,03	98,79
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	100,27 G	98,83G-8,84G-8,73G-8,61G-8,66G-8,46G-8,57G-8,57G-8,7G-8,6G-8,6G-8,57G-8,56G-8,18G-8,3G-9,13G-8,28G-8,49G-8,49G	103,11	91,29
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	20,85 G	20,61G-0,76G-0,77G-0,75G-0,75G-0,75G-0,73G-0,73G-0,74G-0,74G-0,74G-0,71G-0,71G-0,74G-0,64G-0,67G-0,64G-0,64G-0,53G-0,59G-0,59G	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	30,79 G	30,04G-29,99G-9,94G-9,95G-9,94G-9,93G-9,9G-9,93G-9,94G-9,9G-9,9G-30,42G	33,18	27,07

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro15	Euro15	26.04.19		989646	LU0056143687	Candriam Equities L SICAV Candriam Equities L - Europe	1	558,31 G	551,82G-2,47G-3,57G-3,07G-1,27G-1,32G-0,62G-0,62G-0,37G-0,37G-0,42G-0,42G-49,67G-9G-8,44G-8,91G-8,4G-8,4G-8,51G-8,51G-7,31G-7,36G-7,41G-8,36G	599,17	493,3
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	204,63 G	204,42G-4,4G-4,35G-4,3G-4,31G-4,36G-4,36G-2,7G-2,69G-2,71G-2,71G-2,63G-2,64G-2,63G	206,51	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.718,84 G	2676,33G-9,23G-9,03G-8,53G-8,53G-6,63G-6,63G-8,33G-81,43G-1,43G-1,33G-78,03G-81,33G-4,43G-77,83G-8,53G-8,53G-65,93G-74,93G-2,33G-8,83G	2.866,37	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	371,62 G	371,81G	371,81	359,39
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	478,74 G	478,06G-9,25G-8,74G-8,74G-8,74G-8,14G-8,74G-8,74G-8,74G-8,74G-8,74G-8,14G-8,74G-8,74G-8,85G-8,85G-8,85G-8,85G-8,85G	480,97	459,46
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	252,2 G	251,57G-1,94G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,07G-2,07G-2,07G-2,07G-2,07G	252,51	250,22
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,74 G	5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	5,89	5,34
4	Euro 0,55	Th.			A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	20,09 G	19,89G-9,83G-9,82G-9,8G-9,77G-9,82G-9,83G-9,83G-9,8G-9,8G-9,77G-9,77G-9,77G-9,74G-9,79G-9,77G-9,75G-9,75G-9,77G-9,77G-9,77G	20,9	17,13
4	US\$ 0,55	Th.			A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	37,37 G	37,02G-7,02G-6,99G-6,99G-6,98G-7,03G-7,04G-7,04G-7,03G-7,03G-7,02G-7,03G-6,75G-6,67G-6,68G-6,65G	39,19	32,55
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustain.-Nth America	1	42,07 G	41,67G-1,67G-1,64G-1,64G-1,67G-1,68G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,48G-1,49G-1,46G	44,08	36,71
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	27,36 G	27,07G-7,14G-7,14G-7,08G-7,07G-7,07G-7,04G-7,07G-7,09G-7,09G-7,05G-7,03G-7,07G-7,03G-7,04G-7,02G-7,02G	28,36	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	42,76 G	42,11G-2,17G-2,18G-2,18G-2,13G-2,13G-2,16G-2,21G-2,21G-2,21G-2,15G-2,18G-2,13G-2,23G-2,12G-2,08G-2,03G	44,96	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	28,98 G	28,76G-8,8G-8,8G-8,8G-8,77G-8,78G-8,75G-8,75G-8,78G-8,78G-8,76G-8,79G-8,76G-8,77G-8,74G-8,77G-8,77G	29,82	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,6 G	4,566G-4,587G-4,585G-4,585G-4,584G-4,584G-4,58G-4,58G-4,578G-4,578G-4,58G-4,58G-4,58G-4,578G-4,578G-4,578G-4,579G-4,579G-4,578G-4,578G-4,579G-4,579G	4,66	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	7,02 G	7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,025G-7,03G-7,03G-7,03G-7,03G-7,03G	7,22	6,53
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	30,65 G	30,4G-0,46G-0,4G-0,4G-0,4G-0,39G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,28G-0,22G-0,18G-0,21G-0,21G-0,21G	32,1	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	25,65 G	25,46G-5,46G-5,45G-5,45G-5,44G-5,43G-5,43G-5,45G-5,45G-5,45G-5,45G-5,44G-5,44G-5,34G-5,32G-5,32G-5,31G	26,88	22,47
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	29,41 G	29,19G-9,19G-9,17G-9,17G-9,16G-9,15G-9,15G-9,17G-9,17G-9,17G-9,17G-9,15G-9,15G-9,15G-9,15G-9,05G-9,01G-9,01G-9,01G-9,01G-9,01G	30,83	25,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH plc COMGEST GROWTH PLC-China	1	64,24 G	64,49G-4,61G-4,21G-4,16G-4,18G-4,14G-4,14G-4,06G-4,05G-4,12G-4,08G-4,08G-4,1G-4,18G-4,16G-4,18G-3,97G-3,98G-3,97G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,72 G	18,65G-8,68G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,66G-8,67G-8,65G-8,59G-8,61G-8,61G	21,52	17,55
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	65,46 G	65,24G-5,38G-5,3G-5,23G-5,23G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,06G-5,06G-5,04G-4,97G-4,95G-4,95G-5G	77,95	58,61
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	40,29 G	39,99G-40,29G-0,2G-0,19G-0,05G-0,08G-0,06G-0,08G-39,78G-9,8G-9,84G	40,84	35,63
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	32,8 G	32,68G-2,7G-2,66G-2,67G-2,64G-2,67G-2,71G-2,75G-2,75G-2,76G-2,76G-2,84G-2,93G-2,93G-2,91G-2,95G-2,99G	36,09	30,4
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	23,03 G	22,73G-2,77G-2,77G-2,76G-2,76G-2,77G-2,74G-2,74G-2,74G-2,77G-2,8G-2,77G-2,8G-2,76G-2,76G-2,79G-2,76G-2,86G-2,77G-2,82G-2,8G	23,56	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	25,48 G	25,35G-5,27G-5,27G-5,28G-5,22G-5,14G-5,17G-5,2G-5,17G-5,17G-5,14G-5,11G-5,14G-5,11G-5,11G-5,1G-5,1G-5,04G-5,07G-5,1G	25,93	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,91 G	9,855G-9,85G-9,85G-9,855G-9,845G-9,845G-9,845G-9,835G-9,835G-9,835G-9,84G-9,84G-9,84G-9,84G-9,84G-9,835G-9,835G-9,84G-9,875G-9,875G-9,835G-9,845G-9,845G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	32,52 G	32,28G-2,21G-2,25G-2,05G-2,02G-2,06G-2,06G-2,09G-2,05G-2,01G-1,97G-1,97G-1,99G-1,92G-2,22G-2,22G-2,14G-2,18G-2,22G	34,62	25,85
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	12,87 G	12,77G-2,8G-2,77G-2,77G-2,79G-2,8G-2,79G-2,78G-2,79G-2,79G-2,8G-2,8G-2,9G-2,93G-2,91G-2,96G-2,94G-2,9G-2,9G-2,9G-2,91G	13,99	12,16
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	30,85 G	30,72G-0,74G-0,71G-0,72G-0,72G-0,71G-0,72G-0,72G-0,75G-0,75G-0,79G-0,79G-0,8G-0,8G-0,89G-0,97G-0,91G-0,9G-0,94G-0,94G-0,98G	34,16	28,62
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.084,08 G	2061,02G-71,01G-0,41G-69,1G-9,1G-9,76G-9,59G-7,36G-7,36G-9,27G-9,27G-8,94G-8,94G-8,01G-8,01G-9,54G-6,49G-71,06G-1,09G-65,04G-7,4G-9,55G	2.120,83	1.798,4
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	22,21 G	22,12G-2,14G-2,12G-2,12G-2,01G-2,02G-2,02G-2,05G-2,05G-2,08G-2,08G-2,09G-2,08G-2,14G-2,13G-2,28G-2,28G-2,31G-2,33G	24,42	20,6
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	103,48 G	102,96G-2,96G-2,84G-2,76G-2,72G-2,7G-2,74G-2,8G-2,74G-2,62G-2,64G-2,68G-2,62G-2,74G-2,72G-2,2G-2,2G-2,2G-2,28G	104,76	95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,68 G	41,68G-1,68G-1,68G-1,68-1,68G-1,7G-1,7-1,7G-1,7G-1,7G-1,7-1,7G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	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	11,64 G	11,65G-1,65G-1,83G-1,89G-1,89G-1,91G-1,9G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,88G-1,89G-1,88G-1,91G-1,65G-1,65G-1,65G-1,65G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	62,83 G	62,75G-2,99G-2,79G-2,87G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-3,09G-2,95G-2,25G-2,25G-2,32G-2,25G-2,34G	72,3	56,71

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	109,84 G	108,62G-8,88G-8,52G-8,06G-8,06G-8,06G-8,04G	113,46	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	161,84 G	160,42G-0,42G-59,92G-9,9G-9,9G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	52,97 G	52,49G-2,49G-2,33G-2,52G-2,4G-2,4G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	138,76 G	137,28G-8,08G-7,16G-6,8G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	22,82 G	22,775G-2,69G-2,605G-2,445G	23,28	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	34,63 G	34,285G-4,235G-4,13G-4,16G-4,035G-4,085G-4,03G-4,03G-4,075G	35,76	29,66
7		Euro 0,82	21.08.18		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF ComStage SICAV	1	38,67 G	38,13G	38,7	38,13
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	89,02 G	88,67G-8,99G	90,62	85,04
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	82,14 G	81,8G-1,84G	85,04	81,8
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	71,47 G	71,47G	78,32	71,47
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	110,48 G	109,6G-9,48G-9,12G-9,16G-8,76G	114,3	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	55,12 G	54,61G-4,61G-4,44G-4,58G-4,45G-4,42G	56,83	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	28,17 G	27,855G-7,855G-7,77G-7,85G-7,815G	29,58	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	22,44 G	22,58G-2,65G-2,745G-2,83	26,15	21,87
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	100,08 G	99,38G-9,38G-9,26G	106,82	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	26,15 G	25,955G-5,955G-5,875G-5,98G-5,9G-5,875G	27,24	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	23,47 G	23,345G-3,135G-3,04G	24,4	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	267,5 G	263,9G-3,9G-3,1G-4,45G-4G	277,85	231,55
7	Th.	Th.			ETF011	LU03784449770	ComStage-Nasdaq-100 U.ETF	1	68,7 G	68,17G-8,17G-7,95G-8,18G-8,06G	73,94	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	285,35 G	282,6G-2,6G-1,75G-2,4G-2,4G-2,5G-2,2G	297,35	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	45,48 G	44,88G-4,88G-4,735G-4,835G-4,855G-4,825G	47,39	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,07 G	18,896G-8,874G-8,844G-8,894G	19,83	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	36,7 G	36,26G-6,195G-6,56G-6,63G-6,635G	40,14	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	13,79 G	13,794G-3,79G-3,79G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	127,64 G	128,48G-8,12G	143,88	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	15,61 G	15,364G-5,43G	16,47	14,44
7	Th.	Th.			ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	93,31 G	92,4G-2,39G-2,22G-2,59G-2,44G-2,49G	93,73	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	106,26 G	105,6G-5,58G-5,4G-5,54G-5,16G-5,14G	106,82	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	35,47 G	35,33G-5,3G-5,21G-5,22G-5,09G-5,115G	39,11	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	96,54 G	95,79G-5,76G-5,44G-5,99G-5,59G-5,59G-5,69G	102,48	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	18,91 G	18,788G-8,782G-8,72G	19,61	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	69 G	68,42G-8,4G-8,17G-8,28G-7,95G	71,64	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	10,88 G	10,686G-0,686G-0,62G-0,65G-0,604G-0,592G	11,55	8,22
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	21,4 G	21,515G-1,495G-1,52-1,64G-1,69G	25,48	20,68
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	5,99 G	5,942G-5,94G-5,921G-5,948G-5,904G-5,902G	6,19	5,32
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	5,71 G	5,631G-5,627G-5,605G-5,548G-5,543G	6,03	4,27
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	69,59 G	69,12G-9,1G-8,87G-8,71G	72,02	59,86
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	40,31 G	39,98G-9,97G-9,835G-40,055G	43,31	36,43
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	13,56 G	13,618G-3,662G-3,686G-3,738G	15,92	13,11
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	31,64 G	31,135G-1,115G-0,91G-0,76G-0,77G	34,01	23,63
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	34,33 G	34,03G-3,94G-3,835G-3,8G-3,77G-3,86G-3,74G-3,795G-3,735G-3,735G-3,79G	35,49	29,41
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	78,7	78,04G-8,02G-7,83G-8,04G-7,72G-7,66G-7,65	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	83,53 G	83,1G-3,1G-2,89G-2,62G-2,56G	93,61	72,84
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	32,35 G	31,925G-2,075G-1,945G-2,055G-2,195G-2,23G	36,03	30,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	93,16 G	92,54G-2,5G-2,4G-1,16G-1,01G	105,26	79,76
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	179,44 G	176,7G-6,66G-6,24G-6,68G-5,78G-5,5G	187,62	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	86,99 G	86,24G-6,21G-6,01G-6,22G-5,71G-5,59G	90,58	70,87
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	108,02 G	106,98G-6,96G-6,7G-7,82G-7,02G	110,72	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	137,14 G	135,78G-5,76G-5,42G-6,34G-6,18G	137,78	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 Hlth U.ETF	1	134,7 G	133,04G-3G-2,68G-3,7G-3,08G	136,94	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	95,37 G	94,53G-4,5G-4,27G-4,16G-3,96G	100,64	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	62,43 G	61,95G-1,93G-1,78G-2,14G-1,88G	64,71	52,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComStage SICAV	1	56,03 G	55,83G-5,82G-5,68G-6,16G-5,64G	57,87	49,19
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-STX.Eur.600 Media U.ETF	1	80,27 G	79,41G-9,39G-9,2G-8,78G-8,62G	86,05	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX.Eu.600 P+HG.U.ETF	1	161,46 G	160,28G-0,24G-59,86G-60,18G-59,42G	164,46	133,82
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-STX.Eu.600 R.Est.U.ETF	1	29,68 G	29,41G-9,405G-9,335G-9,51G-9,51G	30,45	26,04
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-STX.Eu.600 Retail U.ETF	1	60,46 G	60,22G-0,2G-0,06G-0,08G-59,56G-9,59G	65,07	51,5
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	69,77 G	68,96G-8,94G-8,77G-8,57G-8,44G	73,17	55,2
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-STX.Eu.600 Telecom.U.ETF	1	60,2 G	59,89G-9,87G-9,73G-60,16G-0,35G	63,71	58,41
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	41,94 G	41,695G-1,685G-1,585G-1,755G-1,59G-1,56G	45,08	39,91
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	88,72 G	88,26G-8,24G-8,02G-8,43G-8,67G	90	78,17
7	Th.	Th.			ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	70,58 G	70,09G-0,09G-69,97G-9,71G-9,62G	73,66	61,51
7	Th.	Th.			ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	90,1 G	89,7G-9,68G-9,69G-9,66G	94,77	80,99
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	13,13 G	13,124G-3,198G-3,198G	15,68	12,94
7	Th.	Th.			ETF099	LU1275255799	C.S.-CBK Co.ex-A.M.EUR Hd T.U.	1	62,68 G	61,9G	62,68	61,9
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,11 G	100,954G-0,954G-0,954G-1,106G-1,106G	101,36	100,55
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	92,02 G	92,17G-2,14G-2,17G-2,33G-2,31G-2,31G	92,5	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	53,09	52,6G-2,46G-2,52G-2,48G-2,43G-2,41-2,49	55,03	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	55,75 G	55,39G-5,38G-5,24G-5,34G-5,11G-5,08G	57,61	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	71,02 G	70,38G-0,38G-0,17G-0,26G-0,29G-0,22G	73,89	59,88
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	51,89 G	51,57G-1,54G-1,45G-1,61G-1,57G-1,51G	53,35	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	54,23 G	53,88G-3,9G-3,84G-4,07G-4,04G-4,01G	55,61	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	33,83 G	33,66G-3,66G-3,67G-3,595G-3,525G-3,66G	36,8	33,26
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	50,89 G	50,51G-0,43G-0,56G-0,45G-0,4G	52,62	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	165,64 G	162,7G-2,7G-2,74G-3,48G-3,32G	167,54	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	23,22 G	23,07G-3,115G-3,07G-3,055G-3,03G	26,02	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	67,32 G	66,57G-6,57G-6,37G-6,58G-6,61G-6,54G	70,06	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	176,56 G	174,54G-4,44G-4,4G-4,24G	187,52	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	41,03 G	40,685G-0,685G-0,57G-0,655G-0,64G-0,62G	44,02	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	95,67 G	95,05G-5,02G-4,79G-4,59G	100,38	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	41,15 G	40,835G-0,825G-0,73G-0,755G-0,725G	43,21	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	39	38,835G-8,715G-8,79G-8,81G-8,84-9,07	42,74	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	65,81 G	64,97G-4,55G-4,93G-4,98G-4,97G	80,93	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	119,82 G	118,26G-9,22G-9,16G-9,34G-9,54G-9,8G-9,8G	137,24	118,26
7	Th.	Th.			ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	166,96 G	166,8G-6,8G-6,77G-5,96G-7,43-7,22G-7,28G	167,43	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,21 G	100,11G-0,11G-0,11G-0,21G-0,21G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,45 G	131,26G-1,26G-1,26G-1,08G-1,53G-1,51G	131,61	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	147,18 G	147,11G-7,11G-7,11G-6,75G-7,3G-7,32G	147,38	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	170,72 G	170,72G-0,72G-0,72G-0,23G-0,98G-1,02G	171,02	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO Li.S.D.7-10T.U.ETF	1	183,3 G	183,28G-3,28G-3,25G-2,29G-3,71G-3,79G	183,79	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	184,84 G	185,04G-5G-5,05G-4,45G-5,49G-5,6G	185,6	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	216,31 G	216,7G-6,66G-6,71G-6,71G-7,73G-7,99G	217,99	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	222,75 G	222,84G-2,79G-2,85G-3,82G-4,37G-4,65G	224,65	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,06 G	100,05G-0,05G-0,05G-0,0G-0,07G-0,06G	100,39	99,58
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,7 G	111,63G-1,63G-1,63G-1,63G-1,69G-1,72G-1,71G	111,73	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	149,99 G	150,08G-0,08G-0,03G-0,09G-0,14G-0,12G	150,14	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	209,97 G	209,5G-9,5G-9,5G-10,5G-0,67G-0,57G	210,67	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	134,74 G	134,73G-4,73G-4,73G-4,32G-5,16G-5,28G	136,12	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	202,63 G	201,95G-1,95G-1,95G-2,23G-2,75G-2,77G	202,77	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	170,31 G	170,44G-0,44G-0,39G-0,5G-0,49G-0,48G	170,5	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	289,03 G	290,4-89,48G-9,31G-9,69G-9,59G-90,14	290,4	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	54,12 G	53,95G-3,95G-3,97G-4,06G-4,07G	56,54	53,95
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	29,12 G	28,99G-8,99G-9,01G-9,05G-9,06G-9,06G	31,73	28,99
7	Th.	Th.			ETF570	LU1275254636	C.S.-CBK 10Y US-Tr.Fu.TR U.ETF	1	93,74 G	94,46G	94,46	93,62
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	120,83 G	120,42G-0,32G-0,48G-0,22G-0,22G-0,27G-0,19G-0,2G-0,13G-0,2G-0,31G-19,93G-20,22G	124,44	109,12

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M906	LU00336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	95,85 G	95,42G-5,63G-5,63G-5,54G-5,44G-5,44G-5,41G-5,41G-5,35G-5,42G-5,42G-5,36G-5,21G-5,21G-5,22G-5,22G-5,2G-5,25G-5,25G-5,22G-5,22G	97,47	91,26
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital Funds Craton Capital-GI Resources Fd	1	65,98 G	66,17G-6,33G-5,46G-5,44G-5,58G-5,58G-5,33G-5,31G-5,48G-5,2G-5,18G-5,33G-5,31G-5,18G-6,07G-6,07G-6,08G-6,12G	78,1	63,08
1	Th.	Th.			964907	LI0016742681	Craton Capital-Precious Metal	1	73,5 G	73,29G-3,57G-3,57G-3,59G-3,59G-3,6G-3,6G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,86G-3,66G-3,75G-3,77G-3,85G-3,7G-3,96G	82,88	69,37
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	73,57 G	73,39G-3,71G-3,71G-3,73G-3,73G-3,73G-3,73G-3,77G-3,77G-3,75G-3,75G-3,77G-3,75G-3,75G-4,11G-3,84G-3,82G-3,88G-3,79G-3,99G	82,9	68,88
10	Th.	sfrs 2,41	20.03.19		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	8,96 G	8,96G-8,96G-8,96G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97bG-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	10,9	8,5
10	Th.	Euro 1,54	20.03.19		980500	DE0009805002	CS EUROREAL	1	6,51 G	6,525G-6,525G-6,5G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	8,05	6,18
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	67,94 G	68,35G-8,38G-8,39G-8,41G-8,44G-8,45G-8,46G-8,46G-8,41G-8,41G-8,5G-8,5G-8,49G	68,53	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	288,51 G	290,93G-0,9G-89G	291,57	249,65
4	Th.	Th.			973136	LU0048365026	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.761,35 G	2732,68G-7,94G-6,34G-4,94G-25,14G-0,74G-17,94G-8,94G-9,74G-9,74G-6,74G-6,54G-3,34G-3,34G-4,79G-4,79G-4,74G-23,66G-14,27G-8,92G-23,31G	2.946,67	2.464,07
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.777,71 G	2742,65G-6,75G-32,66G-28,66G-30,36G-3,36G-27,46G-3,67G-4,97G-4,07G-0,17G-33,36G-2,56G-5,56G	2.839,15	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	416,77 G	414,83G-4,25G-3,44G-2,6G-3,03G-3,5G-3,52G-2,83G-2,51G-1,84G-1,8G-1,05G-1,65G	446,38	366,15
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	16,11 G	15,84G-5,95G-5,94G-5,94G-5,95G-5,94G-5,94G-5,97G-5,97G-5,95G-5,96G-5,96G-5,94G-5,96G-5,91G-5,96G-5,92G-5,81G-5,77G-5,77G-5,8G	19,05	15,16
4	Th.	Th.			796586	LU0129338272	CS I.F.11-CSL GI Value Eq.Fd.	1	11,5 G	11,3G-1,37G-1,42G-1,42G-1,4G-1,42G-1,39G-1,39G-1,43G-1,4G-1,39G-1,39G-1,41G-1,4G-1,37G-1,42G-1,39G-1,39G-1,36G-1,37G-1,37G-1,38G	12,47	10,45
4	Th.	Th.			973571	LU0078046520	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Reddito EUR	1	144,29 G	143,86G-3,89G-3,8G-3,76G-3,8G-3,91G-3,84G-3,79G-3,79G-3,78G-3,71G-3,79G-3,88G-3,84G-3,85G-3,86G-3,87G	146,3	137,16
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	183,7 G	182,52G-2,48G-3,08G-2,98G-2,95G-2,93G-3,06G-2,81G-2,38G-1,9G-1,96G-1,82G	187,57	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	234,2 G	232,46G-1,99G-1,61G-2,25G-1,63G-1,67G-1,78G-1,24G-0,33G	243,27	208,08
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	101,33 G	100,72G-0,8G-0,73G-0,76G-0,78G-0,71G-0,74G-0,65G-0,49G-1,09G-1,13G-1,06G	103,76	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	153,56 G	153,59G-4G-3,64G-3,92G-3,65G-3,56G-3,54G-3,44G-3,37G	155,82	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	238,3 G	237,02G-7,35G-7,45G-7,34G-7,26G-7,37G-7,51G-7,38G-7,47G-6,9G	241,64	217,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972513	LU0078040838	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Balanced CHF	1	176,39 G	176,77G-6,76G-6,72G-6,72G-6,72G-6,7G-6,86G-6,86G-6,9G-6,72G-6,72G-6,89G-6,89G-6,69G-6,69G-6,4G-6,54G-7,06G-7,05G	180,45	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	247,04 G	246,33G-6,62G-6,3G-6,18G-6,36G-6,14G-6,23G-6,36G-6,24G-6,33G-5,74G-6,1G-5,78G-5,31G-5,55G	253,26	223,72
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	173,66 G	173,78G-3,66G-3,66G-3,66G-3,78G-3,66G-3,66G-3,66G-3,78G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	176,48	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	175,17 G	175,17G-5,29G-4,45G-4,4G-4,5G-4,37G-4,5G-4,38G-4,35G-4,35G-4,45G-4,45G-4,33G-4,33G-3,87G-4,21G-3,9G-3,58G-3,72G	180,26	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	171,89 G	171,31G-0,48G-0,33G-0,5G-0,45G-0,31G-0,3G-0,29G-0,26G-0G-0,38G-0,38G-0,25G-0,31G-0,36G	178,66	155,61
4	Th.	Th.			357858	LU0175163889	CS Investment Funds 14 FCP CS I.F.14-CSL Infl.Lin.CHF Bd.	1	97,87 G	98,23G-8,26G-8,33G-8,37G-8,37G-8,36G-8,31G-8,28G-8,38G-8,38G	98,71	96,06
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	477,82 G	478,98G-9,07G-9,35G-9,7G-9,69G-9,65G-9,4G-9,31G-80,03G-0,01G-79,74G	480,4	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,21 G	129,01G-8,99G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,11G-9,11G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	129,42	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	101,92 G	102,29G-2,33G-2,33G-2,36G-2,4G-2,42G-2,42G-2,42G-2,42G-2,36G-2,34G-2,52G-2,52G-2,52G	102,78	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	129,32 G	129,38G-9,42G-9,52G-9,51G-9,45G-9,55G-9,48G-9,48G-9,53G-9,87G-9,76G-9,79G-9,82G	129,87	122,2
6	Th.	Th.			A1T79B	LU0909471251	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	24,41 G	24,01G-4,08G-4,09G-4,07G-4,04G-4,02G-4,05G-4,07G-4,05G-4,05G-4,02G-4,02G-4,04G-4,05G-4,1G-4G-4,08G-4,06G	25,55	20,29
6	Th.	Th.			A1H8UX	LU0496466821	CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,29 G	17,3G-7,27G-7,3G-7,23G-7,23G-7,29G-7,29G-7,24G-7,25G-7,25G-7,3G-7,22G-7,12G-7,15G-7,14G	18,66	16,6
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,36 G	18,1G-8,19G-8,14G-8,11G-8,16G-8,1G-8,1G-8,1G-8,1G-8,14G-8G-8G-8G-8G	18,58	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	14,22 G	13,964G-3,964G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-3,974G-4,184G-4,284G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,12 G	25,08G-5,11G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,26 G	6,225G-6,225G-6,23G-6,23G-6,22G-6,23G-6,22G-6,22G-6,215G-6,215G-6,23G-6,225G-6,22G-6,22G-6,225G-6,22G-6,215G-6,235G-6,215G-6,215G-6,21G-6,21G-6,215G	6,39	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	69,84 G	70,01G-69,57G-9,49G-9,51G-9,51G-9,5G-9,51G-9,58G-9,65G-9,65G-9,95G-9,95G-70,13G-0,33G-0,39G-0,35G-0,49G-0,49G-0,7G	75,56	62,93
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	222,96 G	222,15G-2,95G-1,43G-1,12G-0,38G-0,05G-19,78G-9,83G-9,83G-9,92G-9,65G-9G-8,75G-9,02G-8,8G-8,24G-8,24G-7,98G-7,74G-7,74G-7,87G-7,87G	227,47	194,51

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV Danske Invest SICAV - India	1	71,44 G	71,31G-1,23G-1,21G-1,35G-1,09G-1,23G- 1,23G-2,07G-2,18G-2,12G-2,29G-2,24G-2,31G- 2,3G-2,43G	72,43	62,58
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	54,81 G	54,33G-4,53G-4,57G-4,69G-4,56G-4,58G- 4,52G-4,64G-4,7G-4,76G-5,06G-5,06G-5,06G- 5,06G-5G-5,18G-5,24G-5,11G-5,17G-5,17G- 5,29G	58,82	53,63
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	67,05 G	66,37G-6,43G-6,34G-6,34G-6,29G-6,1G-6,04G- 5,98G-6,01G-6G-6,78G-6,78G-6,75G-6,78G- 6,71G-6,71G-6,54G-6,64G-6,64G-6,72G	67,93	55,35
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	39,25 G	39,25G-9,23G-9,23G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,23G-9,25G-9,25G-9,27G- 9,25G-9,32G-9,32G-9,31G-9,31G-9,34G-9,42G- 9,42G-9,45G	39,56	37,68
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	21,41 G	21,35G-1,41G-1,41G-1,41G-1,38G-1,38G- 1,35G-1,35G-1,41G-1,53G-1,53G-1,59G-1,59G- 1,68G-1,65G-1,7G	21,76	17,65
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	29,95 G	30,09G-0,15G-29,99G-9,98G-30,48G-29,98G- 9,99G-9,98G-30,49G-29,98G-30,08G-0,58G- 0,1G-0,63G-0,15G-0,13G-0,14G-0,17G	32,92	27,92
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	45,8 G	44,92G-5,22G-5,18G-5,18G-5,11G-5,18G- 5,09G-5,17G-5,11G-5,14G-5,02G-5,15G-5,06G- 4,91G-4,88G-4,92G	49,23	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	31,66 G	31,29G-1,47G-1,45G-1,4G-1,39G-1,43G-1,47G- 1,55G-1,5G-1,5G-1,44G-1,5G-1,39G-1,42G- 1,25G-1,37G-1,35G-1,47G	35,65	26,91
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull. db PrivatMandat Comfort	1	22,94 G		22,94	21,31
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PM Comfort-Balance (U)	1	124,07 G	124,07G-4,68G-4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G	128,52	116,53
1	Th.	Euro 0,76	08.03.19		A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	131,08 G	132,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	138,13	120,58
1	Th.	Euro 0,5	08.03.19		DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	137,46 G	136,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G	141,41	133,86
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF Trust DBX ETF T.-XT.H.CSI300 CAS.ETF	1	21,24 G	21,605G-1,605G-1,615G-1,615G-1,62G-1,62G- 1,63G-1,615G-1,615G-1,625G-1,625G-1,625G	26,72	17,38
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	25,51 G	24,99G-4,94G-4,94G-4,94G-4,94G-4,93G- 4,93G-4,95G-4,97G-4,94G-4,95G-4,93G-4,95G- 5,065G	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	34,16 G	33,855G-3,865G-3,885G-3,875G-3,895G- 3,875G-3,895G-3,875G-3,885G-3,885G-3,885G- 3,895G-3,895G-3,915G-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	23,31 G	22,93G-2,94G-2,735G-2,725G-2,605G-2,635G- 2,665G-2,665G-2,625G-2,595G-2,605G-2,91G- 2,965G-2,945G	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	27,72 G	27,29G-7,24G-7,24G-7,23G-7,22G-7,23G- 7,24G-7,27G-7,25G-7,22G-7,24G-7,46G-7,5G- 7,45G	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	18,99 G	18,786G-8,806G-8,806G-8,806G-8,806G-8,796G- 8,806G-8,806G-8,806G-8,806G-8,806G-8,806G- 8,806G-8,806G-8,816G-8,816G-8,948G-9,008G	20,62	17,42
1	US\$ 0,66	US\$ 0,33	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	24,36 G	23,95G-3,97G-3,97G-3,97G-3,96G-3,97G- 3,98G-3,97G-3,97G-3,97G-3,97G-3,98G-3,98G- 3,98G-4,5G-4,52G-4,49G-4,53G	24,53	22,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF Trust DBX ETF T.-Xt.HCSI500CASSC.ETF	1	22,95 G	22,755G-2,765G-2,785G-2,775G-2,785G-2,775G-2,785G-2,775G-2,775G-2,775G-2,785G-2,785G-3,005G-3,065G-3,005G	28,09	18,6
1		US\$ 0,46	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	28,66 G	28,19G-8,22G-8,22G-8,22G-8,21G-8,23G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G-8,23G-8,23G	30,31	25,36
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	54,73 G	54,73G-4,73G-4,77G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	55,57	54,04
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka-ImmobilienEuropa	1	48,17 G	48,15G-8,15G	49	46,96
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka International S.A. Deka-Europa Nebenwerte	1	76,23 G	75,54G-5,18G-5,15G-5,01G-5,06G-5,13G-4,98G-4,96G-4,96G-4,99G-4,95G-4,91G-5,34G-5,35G-5,38G	79,43	64,98
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	525,41 G	525,41G-5,41G	529,32	525,38
12	Euro 0,52	Th.			DK2J9F	LU1508359509	Deka-Industrie 4.0	1	132,93	126,1G	146,12	110,45
12	Euro 0,42	Th.			DK2J9G	LU1508360002	Deka-Industrie 4.0	1	126,76 G	125,59G	141,29	109,24
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-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	121,56	119,04
3	Euro 1,54	Euro 1,09	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	106,33 G	106,25G-6,21G-6,03G-5,99G-5,99G-6,2G-5,99G-6,03G-6,01G-6,24G-6,11G-6,1G-6,31G-6,1G-6,2G-6,05G-6,38G-6,2G-6,19G-6,21G-6,22G-6,31G-6,38G	116,8	99,35
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	104,43 G	103,57G-4,2G-3,99G-3,92G-3,94G-4,45G-4,53G-4,57G-4,53G-4,64G-4,83G-4,81G-5,01G-5,24G	115,12	98,11
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	71,16 G	70,68G-0,88G-0,63G-0,6G-0,51G-0,51G-0,46G-0,39G-0,39G-0,47G-0,47G-0,39G-0,39G-0,4G-0,44G-0,16G-0,33G-0,1G-0,17G-0,24G	78,63	64,46
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1	92,61 G	92,61G-2,61G	93,13	87,59
7	Euro 3,62	Euro 2,22	08.12.17		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	290,85 G	288,34G-8,78G-8,14G-8,14G-8,14G-8,04G-7,93G-7,93G-7,79G-7,87G-7,87G-7,81G-7,81G-7,72G-7,72G-5,45G-5,18G-4,18G-5,21G-4,92G	301,81	267,92
7	Euro 2,94	Euro 1,92	08.12.17		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	275,26 G	272,53G-2,89G-2,89G-2,55G-2,55G-2,56G-2,48G-2,48G-2,34G-2,34G-2,34G-2,42G-2,42G-2,44G-2,44G-2,36G-2,36G-0,17G-69,88G-8,93G-9,9G-9,9G	282,61	253,29
7	Euro 0,35	Euro 2,49	08.12.17		DK1A3Z	LU0348461897	DekaLux-BioTech	1	371,66 G	368,17G-7G-7G-6,46G-6,46G-6,36G-6,2G-6,31G-6,31G-6,31G-6,32G-6,32G-6,36G-6,36G-6,08G-6,08G-6,35G-5,15G-3,12G-2,44G-3,89G-3,86G	409,35	330,8
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	54,78 G	54,56G-4,5G-4,5G-4,46G-4,46G-4,47G-4,47G-4,47G-4,43G-4,47G-4,47G-4,45G-4,45G-4,43G-4,43G-4,43G-4,43G-4,4G-4,62G-4,53G-4,59G-4,59G	56,2	51,37
1	Th.	Euro 0,47	10.08.18		DK0AYD	LU0192794724	Deka-EuroFlex Plus	1	45,79 G	45,8G	47,97	45,39
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	47,38 G	47,49G-7,31G-7,26G-7,24G-7,24G-7,24G-7,29G-7,29G-7,29G-7,15G-7,19G-7,12G-7,21G-6,98G-6,83G-7,12G-7,07G	50,99	44,24

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,3	Th.			974587	LU0062624902	Deka International S.A. DekaLux-Deutschland	1	119,88 G	118,63G-8,75G-8,72G-8,8G-8,53G-8,32G- 8,32G-8,33G-8,47G-8,59G-8,32G-8,2G-8,16G- 8,16G-8,16G-8,05G-8,19G-8,19G-7,63G-7,36G- 7,49G-7,49G-7,62G	123,9	103,49
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	58,15 G	57,55G-7,82G-7,54G-7,37G-7,25G-7,21G- 7,29G-7,37G-7,28G-7,28G-7,16G-7,25G-7,19G- 7,24G-7,26G-7,16G-7,16G-7,18G-7,19G-7,24G	60,78	51,3
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	DekaLux - USA	1	121,9 G	120,31G-0,48G-0,47G-0,46G-0,46G-0,39G- 0,39G-0,45G-0,58G-0,58G-0,58G-0,44G-0,57G- 0,2G-0,32G-0,44G-19,91G-20,33G-0,21G-0,62G	126,77	103,26
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	36,08 G	35,82G-5,8G-5,78G-5,71G-5,64G-5,69G-5,73G- 5,73G-5,66G-5,62G-5,67G-5,62G-5,69G-5,56G- 5,56G-5,56G-5,62G	37,58	31,58
10	Euro 0,87	Th.			989586	LU0097655574	Deka-EuroStocks	1	39,55 G	39,16G	41	34,74
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,7 G	61,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G- 1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,71G-1,7G-1,72G-1,72G-1,72G-1,72G-1,72G	62,1	60,98
1	Th.	Euro 0,45	10.08.18		765984	LU0140354605	Deka-EuroFlex Plus	1	43,94 G	43,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	43,94	43,57
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	39,79 G	39,59G-9,69G-9,79G-9,79G-9,79G-9,8G-9,8G- 9,79G-9,79G-9,79G-9,8G-9,79G-9,79G-9,79G- 9,8G-9,79G-9,79G-9,79G-9,8G-9,79G-9,75G- 9,75G-9,75G-9,75G-9,75G-9,75G	40,47	37,24
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	48,38 G	48,05G-8,03G-8,02G-7,87G-7,79G-7,85G- 7,88G-7,87G-7,81G-7,81G-7,8G-7,75G-7,71G- 7,68G-7,69G-7,7G	49,88	41,82
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	47,25 G	47,04G-6,81G-6,61G-6,57G-6,51G-6,59G- 6,64G-6,62G-6,54G-6,54G-6,5G-6,53G-6,48G- 6,57G-6,5G-6,43G-6,45G-6,45G-6,45G-6,46G	48,69	41,15
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	69,67 G	69,68G-9,68G-9,67G-9,67G-9,69G-9,68G- 9,67G-9,69G-9,68G-9,68G-9,68G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,72G- 9,73G-9,73G-9,73G-9,73G	69,84	67,44
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	103,07 G	102,72G-2,98G-3,07G-3,07G-3,07G-3,02G- 3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,02G-3,07G-3,04G-3,04G- 3,04G-3,04G-3,04G	103,59	101,11
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	42,53 G	42,52G-2,48G-2,48G-2,48G-2,46G-2,46G- 2,48G-2,47G-2,47G-2,5G-2,49G-2,49G-2,5G- 2,53G-2,54G-2,66G-2,64G-2,64G-2,65G-2,67G	44,22	42,01
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	42,09 G	42,05G-2,09G-2,09G-2,09G-2,1G-2,09G-2,09G- 2,09G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G	43,79	41,6
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	162,08 G	161,6G-1,73G-1,49G-1,42G-1,21G-1,85G- 1,82G-1,83G-2,1G-1,59G-2,86G-3,08G	166,61	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	150,18 G	150,18G	154,89	134,46
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	55,44 G	55,35G-5,56G-5,38G-5,38G-5,38G-5,39G- 5,38G-5,39G-5,39G-5,39G-5,39G-5,37G-5,37G- 5,38G-5,38G-5,38G-5,38G-5,38G-5,41G-5,41G- 5,41G-5,41G	55,64	53,16
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	694,39 G	688,99G-90,88G-0,34G-0,25G-89,56G-90,01G- 0,01G-0,17G-0,41G-0,41G-0,61G-0,61G-0,37G- 1,11G-1,11G-0,95G-0,56G-0,56G-0,18G-0,18G- 0,56G	761,73	615,82
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.533,81 G	1529,81G-33,81G-3,71G-3,71G-3,71G-4,01G- 4,01G-4,11G-4,11G-4,21G-4,21G-4,21G-4,21G- 4,11G-4,11G-4,11G-4,11G-4,01G-4,01G-4,11G- 4,11G-4,11G-4,01G-4,01G	1.540,42	1.509,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,19	Euro 1,12	11.06.18		ETFL02	DE000ETFL029	Deka Investment GmbH Deka EURO STOXX 50 UCITS ETF	1	34,41 G	34,05G-3,975G-3,9G-3,85G-3,84G-3,84G-3,92G	35,58	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	38,71 G	38,625G-8,48G-8,19G-8,11G	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	19,47 G	19,318G-9,27G-9,264G-9,324G-9,344G	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	28,27 G	28,07G-8G-7,86G-7,96G-7,945G	28,64	23,18
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	55,22 G	54,83G-4,72G-4,56G-4,44G-4,36G-4,36G-4,43G	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	19,74 G	19,576G-9,568G-9,512G-9,53G-9,508G-9,53G-9,504G	20,98	17,75
2	Euro 2,72	Euro 2,99	11.06.18		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	92,28 G	91,66G-1,56G-1,24G-1,22G	94,93	80,27
2	US\$ 1,41	US\$ 2,19	11.06.18		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	165,96 G	164,46G-4G-4,18G-4,28G-4,06G	173,02	141,14
2	Yen 92,82	Yen 138,08	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	67,52 G	67,04G-7,14G-6,92G	69,39	61,73
3	Euro 1,32	Euro 1,29	10.07.18		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	116,66 G	116,56G-6,76G-6,61G-6,85G-6,87G	116,87	112,74
3	Euro 0,9	Euro 0,98	10.07.18		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	97,54 G	97,57G-7,55G-7,54G-7,57G-7,55G	97,97	96,88
3	Euro 1,88	Euro 1,66	10.07.18		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	106,18 G	106,24G-6,27G-6,23G-6,25G-6,3G	106,96	105,25
3	Euro 2,04	Euro 1,35	10.07.18		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	116,5 G	116,66G-6,6G-6,42G-6,67G-6,7G	116,7	113,4
3	Euro 1,26	Euro 1,37	10.07.18		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	129,17 G	129,25G-9,31G-9,27G-9,27G-9,46G-9,51G	129,51	123,83
3	Euro 2,44	Euro 2,52	10.07.18		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	137,55 G	137,61G-7,65G-8,4G-8,61G	138,61	126,24
3	Euro 0,9	Euro 0,8	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	102,26 G	102,31G-2,31G-2,32G-2,3G-2,29G	102,32	100,64
3	Euro 1,05	Euro 0,92	10.07.18		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	81,34 G	81,34G-1,37G-1,34G-1,34G-1,34G	81,99	81,19
3	Euro 1,13	Euro 0,95	10.07.18		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	100,11 G	100,14G-0,1G-0,11G-0,12G	100,14	99,25
3	Euro 1,01	Euro 1,77	10.07.18		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	129,04 G	129,32G-9,09G-9,14G-9,12G	129,32	126,09
3	Euro 3,62	Euro 3,69	10.07.18		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	166,1 G	166,55G-6,33G-6,58G-6,53G	166,58	156,53
3	Euro 0,76	Euro 0,86	10.07.18		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	71,98 G	71,95G-1,99G-1,97G-1,98G-1,98G	72,53	71,89
3	Euro 5,59	Euro 5,48	10.07.18		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	65,8	65,8G	71,04	60,89
2	Euro 1,02	Euro 1,09	11.06.18		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	31,79 G	31,565G-1,5G-1,515G-1,41G-1,4G	32,49	26,91
2	US\$ 0,19	US\$ 0,3	11.06.18		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	24,04 G	23,815G-3,775G-3,76G	25,06	19,88
2	US\$ 0,14	US\$ 0,17	11.06.18		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	16,94 G	16,794G-6,746G-6,782G-6,772G	17,67	13,74
2	Euro 0,33	Euro 0,38	11.06.18		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,02 G	12,896G-2,862G-2,882G-2,866G	13,42	11,27
2	Euro 0,15	Euro 0,24	11.06.18		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,18 G	10,1G-0,076G-0,102G-0,07G-0,06G	10,66	8,85
2	Yen 10,95	Yen 17,53	10.09.18		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,71 G	7,648G-7,636G-7,624G-7,661G-7,65G	7,96	7,01
2	Yen 9,28	Yen 16,24	10.09.18		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,77 G	7,703G-7,69G-7,707G-7,69G-7,684G	8,2	7,26
2	H\$ 0,84	H\$ 1,07	10.09.18		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,55 G	8,598G-8,499G-8,514G-8,503G-8,503G	9,93	7,66
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	37,12 G	36,98G-6,865G	40,84	34,28
3	Euro 0,91	Euro 0,33	10.07.18		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	113,78 G	113,82G-3,83G-3,71G-3,85G-3,85G	113,85	111,11
3	Euro 0,77	Euro 1,19	10.07.18		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	111,85 G	112G-1,99G-1,79G-1,86G-1,84G	112,64	107,91
3	Euro 0,74	Euro 1,01	10.07.18		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	110,31 G	110,46G-0,45G-0,19G-0,34G-0,34G	111,04	105,49
3	Euro 2,86	Euro 1,29	10.07.18		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	100,08 G	100,14G-0,15G-0,05G-0,16G-0,15G	100,16	98,44
2	Euro 0,57	Euro 0,57	11.06.18		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,89 G	23,71G-3,655G-3,59G-3,57G	24,83	20,96
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	242,3 G	241,3G-0,95G-39,45G-8,95G-7,95G	251,8	206,3
2	Euro 4,09	Euro 4,28	11.06.18		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	135,9 G	134,74G-4,4G-4,54G-4,5G-4,4G	139,36	117,76
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	70,84 G	69,93G-9,99G-9,73G-9,73G-9,62G	73,05	60,81
2	Euro 0,36	Euro 0,44	11.06.18		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,48 G	13,296G-3,308G-3,308G-3,278G-3,272G-3,262G	14,33	11,74
2	Euro 0,69	Euro 0,7	11.06.18		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,28 G	20,11G-0,11G-0,045G-0,055G-19,97G	20,84	18,12
3	Euro 3,25	Euro 3,05	10.07.18		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	98,9 G	99,12G-8,92G-8,66G-9,16G-9,19G-9,19G	99,39	97,5
2		Euro 0,06	11.03.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	19,25 G	19,048G	19,27	19,05
3	Euro 0,64	Euro 0,6	20.07.18		589686	DE0005896864	Deka-Stiftungen Balance	1	55,43 G	55,39G-5,37G-5,37G-5,37G-5,36G-5,36G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G-5,36G-5,33G-5,33G-5,32G-5,27G-5,28G-5,28G	55,67	54,03
1	Euro 0,52	Euro 0,57	10.08.18		589687	DE0005896872	DEKA-Euroland Balance	1	56,08	56,03G-6,03G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,98G-5,98G-5,98G-5,97G	56,47	54,37
4	Euro 1,36	Euro 1,33	17.05.19	A1CXYM	DE000A1CXYM9	WELTZINS-INVEST		1	23,85 G	23,85G-3,84G-3,84G-3,88G-3,88G-3,87G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,87G-3,87G-3,87G-3,87G-3,72G-3,66G-3,66G	25,43	23,66

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE DJE - Dividende & Substanz	1	141,12 G	139,27G-9,87G-9,87G-9,94G-9,88G-9,74G-9,64G-9,64G-9,77G-9,77G-9,89G-9,76G-9,89G-9,09G-9,09G-9,24G-9,05G-9,07G-8,74G-8,88G-8,91G	145,64	125,45
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	144,17 G	143,92G-3,81G-3,7G-3,66G-3,62G-3,62G-3,6G-5,07bB-3,6G-3,62G-3,62G-3,62G-3,62G-3,73G-3,73G-3,73G-3,49G-3,59G-3,53G-3,66G-3,72G-3,72G	147,85	134,78
7	Th.	Th.			A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	138,57 G	137,87G	145,38	120,85
7	Euro 1,46	Th.			A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	163,79 G	162,5G-3,49G-3,3G-3,3G-3,32G-3,26G-3,27G-3,27G-3,23G-3,25G-2,8G-2,8G-2,82G-2,5G-2,65G-2,66G-2,68G	167,08	145,51
4	Th.	Th.			625797	LU0124662932	DJE Investment S.A. DJE Concept	1	256,79 G	254,14G-5,38G-5,36G-5,24G-5,24G-5,3G-5,28G-5,28G-5,13G-5,29G-5,29G-5,22G-4,65G-4,65G-4,81G-4,47G-4,73G-4,73G-4,68G-4,26G-4,26G-4,43G	269,08	243,73
4	Euro 2,25	Th.			A1J8MD	LU0858224032	DJE Concept	1	114,85 G	113,91G-4,34G-4,2G-4,3G-4,3G-4,3G-4,15G-4,15G-4,25G-4,25G-4,3G-4,3G-4,32G-4,14G-4,14G-4,09G-4,09G-4,09G-3,83G-3,97G-3,85G-3,78G-3,66G-3,7G-3,73G	120,06	109,65
1	Euro 1,09	Euro 0,01	17.12.18		A0B9GC	LU0188853955	DJE Real Estate	1	0,92 G	0,916G-0,916G	0,92	0,85
1	sfrs 0,79	Th.			A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	105,14 G	104,92G-5,17G-4,78G-4,69G-4,75G-4,56G-4,58G-4,58G-4,66G-4,51G-4,88G-4,69G-4,34G-4,36G-4,43G-4,38G	107,7	99,67
4	Euro 0,28	Euro 0,07	27.05.19		541952	LU0117117746	DKB Nachhaltigkeitsfonds DKB Europa Fonds	1	19,14 G	19,04G-8,97G-8,86G-8,89G-8,9G-8,9G-8,87G-8,87G-8,87G-8,84G-8,88G-8,92G-8,91G-8,9G-8,91G-8,91G-8,92G	20,35	18,21
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	DKB Pharma Fonds	1	63,05 G	62,45G-2,48G-2,32G-2,35G-2,24G-2,34G-2,2G-2,21G-2,27G-2,15G-2,07G-2,18G-2,26G-2,14G-2,23G	65,59	59,96
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB TeleTech Fonds	1	10,99 G	10,85G-0,84G-0,87G-0,85G-0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,84G-0,84G-0,85G-0,85G-0,88G-0,91G-0,94G-0,94G-0,97G	11,81	8,94
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Fonds DKO-Renten Spezial	1	223,19 G	223,13G-2,9G-2,91G-2,88G-2,86G-2,83G-2,87G-2,87G-2,85G-2,85G-2,84G-2,83G-2,87G-2,81G-2,92G-2,83G-2,51G-2,51G-2,51G-2,51G	226,31	210,01
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	142,01 G	141,94G-1,94G-1,94G-1,92G-1,91G-1,9G-1,92G-1,92G-1,91G-1,91G-1,9G-1,92G-1,88G-1,91G-1,9G-1,71G-1,71G-1,71G-1,71G	143,45	133,93
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	145,37 G	144,19G-4,53G-4,53G-4,29G-4,29G-4,29G-4,11G-4,11G-4,04G-4,2G-4,35G-4,2G-4,2G-4,04G-4,04G-4,06G-3,91G-4,06G-3,45G-3,29G-3,29G-3,37G	150,16	120,41
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	107,77 G	107,72G-7,71G-7,69G-7,69G-7,69G-7,7G-7,7G-7,69G-7,69G-7,68G-7,69G-7,68G-7,69G-7,69G-7,67G-7,66G-7,67G-7,67G	108,37	105,95
1	Th.	Th.			987712	LU0090738252	DNB Fund DNB Fund-Gbl Emerging Mkts ESG	1	2,39 G	2,382G-2,402G-2,401G-2,4G-2,388G-2,391G-2,388G-2,388G-2,388G-2,394G-2,394G-2,394G-2,394G-2,395G-2,395G-2,395G-2,397G-2,397G-2,397G-2,397G-2,397G-2,402G-2,402G	2,66	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,4 G	4,371G-4,405G-4,386G-4,378G-4,381G-4,38G-4,374G-4,372G-4,371G-4,373G-4,369G-4,37G-4,394G-4,397G-4,398G-4,402G	4,57	3,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,14	08.03.19		DWS0X4	LU0441433728	DWS Invest SICAV DWS Inv.-Euro Corporate Bonds	1	124,25 G	124,27G-4,27G-4,29G-4,29G-4,27G-4,27G-4,23G-4,23G-4,28G-4,28G-4,29G-4,29G-4,3G-4,3G-4,3G-4,31G-4,38G-4,33G-4,33G	125,02	119,87
1	Th.	£ 0,43	08.03.19		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	136,96 G	136,37G-6,37G-6,17G-6,04G-6,04G-6,06G-6,04G-6,04G-6,06G-6,06G-6,03G-6,03G-6,01G-6,01G-5,55G-5,7G-5,85G-5,83G-5,68G-5,84G-5,84G	141,69	118,81
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa	1	80,69 G	81,13G-1,18G-1,33G-1,73G-1,89G-2,06G-1,99G-1,99G-1,95G-1,94G-2,15G-1,68G-1,68G-1,51G-1,57G-1,44G-1,48G	86,41	78,14
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	134,42 G	133,77G-3,74G-3,37G-3,28G-3,28G-3,2G-3,16G-3,28G-3,2G-3,2G-3,14G-3,12G-3,15G-3,15G-3,04G-2,84G-2,97G-2,98G	138,58	116,33
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	148,79 G	147,15G-7,87G-8,05G-7,85G-7,85G-7,89G-7,88G-7,88G-7,83G-7,83G-7,9G-7,9G-7,86G-7,86G-7,82G-7,82G-7,74G-7,89G-7,89G-7,89G-7,7G-7,7G-7,76G	148,79	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	59,99 G	59,78G-60,01G-0,08G-0,15G-0,14G-0,14G-0,14G-0,11G-0,11G-0,1G-0,17G-0,17G-0,13G-0,13G-0,2G-0,38G-0,17G-0,17G-0,25G-0,32G-0,19G-0,34G	67,17	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	123,47 G	122,51G-1,29G-1,35G-1,2G-1,72G-2,03G-2,12G-2,7G-2,91G-4,09G	128,13	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	153,24 G	152,35G-2,64G-2,64G-2,64G-2,64G-2,64G-2,79G-2,88G-2,88G-2,88G-2,96G-2,96G-2,78G-2,79G-2,96G-2,96G-3,07G-3,07G-2,98G-2,98G-2,97G-2,97G-3,02G-3,02G-3,04G	162,64	148,24
1	Th.	Euro 4,36	08.03.19		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	114,04 G	114,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	116,98	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	109,1 G	109,42G-9,46G-9,13G-9,12G-9,1G-9,1G-9,12G-9,16G-9,21G-9,34G-9,29G-9,31G	110,96	104,22
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	115,07 G	115,02G-4,77G-4,5G-4,41G-4,29G-4,3G-4,18G-4,32G-4,46G-4,59G-4,46G-4,72G-6,25G-7,24G-7,15G-7,04G-7,2G-7,4G	121,51	100,04
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	111,57 G	111,71G-1,72G-1,49G-1,49G-1,49G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	114,35	110,39
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	102,28 G	101,99G-2,12G-2,17G-2,12G-2,28G-2,08G-2,09G-1,98G-1,92G-1,98G-2,14G-2,22G-2,18G-2,3G-2,2G-2,35G	110,88	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	65,59 G	65,7G-5,72G-5,71G-5,69G-5,68G-5,67G-5,94G-5,72G-5,76G-5,86G-5,84G-5,94G	73,88	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	51,37 G	51,19G-1,38G-1,45G-1,51G-1,51G-1,48G-1,5G-1,5G-1,47G-1,47G-1,46G-1,52G-1,52G-1,49G-1,56G-1,65G-1,52G-1,58G-1,59G-1,66G-1,59G-1,67G	57,53	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	221,49 G	221,51G-2,13G-1,94G-1,68G-1,68G-1,68G-1,54G-1,65G-1,65G-1,54G-1,6G-1,67G-1,67G-1,13G-0,91G-1,15G-0,89G-1,33G	255,23	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	171,12 G	171,21G-1,7G-1,7G-1,4G-1,4G-1,22G-1,22G-1,28G-1,28G-1,22G-1,25G-1,26G-1,26G-0,83G-0,66G-0,85G-0,85G-0,76G-0,88G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	147,69 G	146,48G-6,27G-6,28G-6,19G-6,15G-6,13G-6,18G-6,2G-6,2G-6,2G-6,2G-6,15G-6,15G-6,15G-6,15G-5,66G-5,91G-5,7G-5,56G-5,37G-5,58G-5,54G	152,3	127,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0BV	LU0273147594	DWS Invest SICAV DWS Inv.-Global Agribusiness	1	135,7 G	134,48G-4,81G-4,55G-4,55G-4,41G-4,41G-4,36G-4,27G-4,27G-4,33G-4,33G-4,25G-4,25G-4,22G-4,22G-4,22G-3,91G-4,21G-4,21G-4,09G-4,09G-4,18G	140,05	117,26
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	116,12 G	114,96G-4,92G-5,05G-4,83G-5,08G-4,82G-4,85G-5,05G-4,89G-4,35G-4,29G-4,04G-4,19G	119,99	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	136,21 G	136,36G-6,42G-6,51G-6,5G-6,47G-6,53G-6,47G-6,5G-6,51G-6,52G-6,54G-6,55G-6,82G-6,72G-6,74G-6,76G-6,76G	136,94	125,85
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	192,55 G	191,37G-0,8G-0,78G-0,79G-0,14G-89,74G-9,95G-90,17G-0,17G-89,98G-9,98G-9,98G-9,75G-9,51G-9,79G-9,54G-9,74G-9,74G-9,74G-9,22G-9,74G-9,74G-9,97G	199,1	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	172,21 G	170,62G-0,52G-69,74G-9,53G-9,48G-9,38G-9,38G-9,33G-9,51G	176,93	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	171,03 G	169,84G-9,28G-9,28G-9,33G-8,74G-8,76G-8,39G-8,57G-8,77G-8,77G-8,6G-8,6G-8,4G-8,19G-8,39G-8,22G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,59G	176,38	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	223,38 G	220,97G-1,65G-1,65G-1,71G-0,99G-0,96G-0,72G-0,63G-0,87G-0,87G-1,01G-0,64G-0,68G-0,44G-0,42G-0,48G-0,26G-0,5G-0,48G-19,74G-20,02G-0,02G	229,84	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	272,49 G	269,71G-70,19G-1,63G-1,49G-1,67G-1,29G-1,37G-1,39G-1,39G-1,07G-1,33G-1,05G-1,19G-1,17G-1,29G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	252,82 G	252,14G-2,13G-1,98G-1,97G-2,04G-2,01G-1,73G-1,92G-1,76G-1,79G-2,02G-1,87G-1,68G-1,9G-1,78G-1,55G	276,72	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	240,63 G	239,27G-9,98G-9,98G-9,23G-8,99G-9,16G-8,91G-8,91G-9,16G-9,16G-9,12G-9,35G-9,07G-9,18G-9,34G-9,33G-8,78G-8,78G-8,84G-9,08G	264,83	217,73
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	179,49 G	178,73G-9,15G-7,81G-7,82G-7,27G-7,38G-7,06G-6,85G-7,06G-6,66G-7,04G-6,77G-6,71G-6,88G	186,12	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	171,36 G	170,32G-0,25G-0,19G-69,91G-9,84G-9,98G-9,71G-9,57G-9,77G-9,57G-9,84G-9,71G-9,71G-9,95G	178,17	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	159,11 G	156,95G-6,72G-7,56G-7,51G-6,81G-7G-6,92G-7,12G-6,9G-6,87G-6,85G-6,52G-6,65G-6,65G-6,23G-6,45G-6,45G-6,68G	164,8	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	193,73 G	193,94G-3,93G-3,55G-3,55G-3,55G-3,56G-3,55G-3,55G-3,55G-3,56G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	194,12	186,27
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	113,55 G	113,01G-3,45G-3,45G-3,49G-3,47G-3,52G-3,52G-3,54G-3,56G-3,56G-3,55G-3,55G-3,53G-3,53G-3,55G-3,56G-3,57G-3,57G	115,68	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	177,31 G	176,89G-7,41G-7,42G-7,42G-7,65G-7,68G-7,71G-7,71G-7,78G-7,78G-7,72G-7,72G-7,66G-7,66G-7,71G-7,72G-7,64G	177,78	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	204,77 G	204,29G-4,88G-4,9G-4,9G-5,16G-5,2G-5,23G-5,23G-5,31G-5,31G-5,25G-5,25G-5,18G-5,18G-5,23G-5,25G-5,15G	205,31	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,59 G	144,91G-5,47G-5,56G-5,59G-5,59G-5,61G-5,56G-5,6G-5,6G-5,59G-5,61G-5,61G-5,61G-5,6G-5,6G-5,61G-5,6G-5,61G-5,58G	145,77	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,47 G	92,27G-2,28G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,4G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	93,92	92,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,15	Th.	02.01.18		848653	DE0008486531	DWS Investment GmbH DWS Defensiv Portfolio 1	1	51,12 G	51,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,12G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G	51,17	51
8	Euro 4,2	Th.	02.01.18		848665	DE0008486655	DWS Concept GS&P Food	1	346,59 G	345,66G-5,36G-5,29G-5,22G-5,22G-5,21G-5,14G-5,23G-5,23G-5,23G-5,23G-5,16G-5,16G-4,46G-4,81G-4,35G-1,12G-1,15G	348,58	293,91
1	Th.	Euro 1,87	08.03.19		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	297,66 G	295,89G-5,8G-4,63G-5,05G-5,12G-4,8G-4,84G-4,66G-4,63G-4,21G-4,73G-4,89G-4,63G	299,09	254,24
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	408,15 G	401,81G-2,24G-2,21G-2,15G-2,15G-1,86G-1,86G-2,11G-2,58G-2,58G-2,57G-2,07G-2,07G-2,54G-1,11G-1,21G-1,51G-1,03G	428,91	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	273,06 G	270,09G-0,94G-1,1G-1,01G-0,08G-0,38G-0,48G-0,2G-0,2G-0,01G-0,12G-69,69G-9,75G-9,84G-9,58G-9,69G-9,72G	274,54	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	123,73 G	122,38G-2,95G-2,7G-2,58G-2,36G-2,38G-2,15G-2,19G-2,11G-2,22G-2,22G-2,19G-2,15G-2,01G-1,98G-2,04G-1,97G-2,02G-1,74G-1,66G-1,61G-1,64G	126,68	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	214,81 G	212,49G-2,34G-3,32G-3,37G-3,31G-3,3G-3,31G-3,33G-3,33G-3,3G-2,32G-2,7G-2,08G-1,64G	224,67	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	52,83 G	52,48G-2,37G-2,44G-2,37G-2,32G-2,32G-2,35G-2,24G-2,3G-2,36G-2,36G-2,34G-2,34G-2,29G-2,29G-2,34G-2,3G-2,1G-2,23G	56,74	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	216,34	214,84G	227,02	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	38,96 G	38,96G-8,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,96G-8,97G-8,96G-8,97G-8,96G-8,97G-8,94G-8,94G-8,93G	39,52	36,56
6	Euro 0,25	Th.	02.01.18		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	68,23 G	67,56G-7,76G-7,77G-7,79G-7,65G-7,66G-7,57G-7,57G-7,64G-7,71G-7,58G-7,58G-7,52G-7,52G-7,56G-7,49G-7,56G-7,56G-7,55G-6,99G-7,06G-7,06G-7,06G	70,49	62,24
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	68,4 G	68,08G-8,31G-8,28G-8,28G-8,28G-8,28G-8,24G-8,24G-8,21G-8,21G-8,24G-8,24G-8,22G-8,22G-8,2G-8,2G-8,21G-8,21G-8,22G-8,22G-7,93G-7,93G-7,93G-7,96G	69,39	63,18
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	106,79 G	105,85G-6,26G-6,31G-6,26G-6,26G-6,15G-6,25G-6,25G-6,37G-6,36G-6,45G-6,08G	116,2	98,61
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	285,66 G	281,65G-2,68G-2,77G-2,63G-2,34G-2,16G-1,86G-2,15G-2,15G-2,45G-2,45G-2,26G-2,26G-1,99G-2,28G-1,7G-2,26G-1,9G-1,56G-0,88G-1,5G-1,5G	301,58	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	90,79 G	90,08G-0,08G-89,87G-9,73G-9,83G-9,92G-9,75G-9,73G-9,75G-9,41G	93,84	77,53
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	127,94 G	128,14G-8,14G-8,19G-8,19G-8,14G-8,14G-8,14G-8,14G-8,14G-8,09G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,48G-8,48G	128,52	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	142,14 G	140,35G-0,88G-0,86G-0,79G-0,38G-0,1G-39,98G-40,14G-0,27G-0,29G-0,11G-0,06G-39,9G-9,91G-9,77G-9,94G-9,99G-9,99G-9,73G-9,76G-9,87G	147,11	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	160,75 G	159,79G-60,34G	175,99	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	108,78 G	107,57G-8,09G-8,09G-7,99G-7,99G-8,02G-8,02G-7,91G-7,91G-8G-8G-7,99G-7,99G-7,93G-7,93G-7,93G-8,04G-7,85G-7,96G-7,96G-7,02G-7,24G-7,24G	113,69	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktiefonds	1	249,83 G	246,33G-8,35G-8,27G-8,09G-7,93G-7,93G-7,69G-7,73G-7,81G-7,89G-7,75G-7,83G-7,57G-7,83G-7,39G-7,47G-7,45G-5,73G-5,65G	255,89	213,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Investment GmbH DWS Health Care Typ O	1	250,39 G	250,56G-1,15G-49,42G-9,39G-9,69G-9,13G-9,7G-9,18G-9,14G-9G-8,9G-7,35G-7,41G-7,3G	256,74	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutshl.	1	398,53 G	395,01G-3,07G-1,25-1,59	412,5	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	122,26 G	121,9G-2,19G-1,49G-1,47G-1,45G-1,26G-1,45G-1,35G-1,28G-1,28G-1,33G-1,26G-1,01G-0,99G-0,89G-0,97G-0,95G	125,1	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	118,58 G	118,14G-8,14G-8,1G-8,08G-8,07G-8,09G-8,09G-8,09G-8,08G-8,08G-8,07G-8,06G-8,07G-7,82G-7,84G-7,34G	121,07	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	70,61 G	69,91G-70,18G-0,15G-0,02G-0,02G-0,05G-0,05G-69,95G-9,95G-9,99G-9,92G-9,93G-9,95G-9,95G-70G-69,98G-9,7G-9,77G	72,97	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	63,85 G	63,25G-3,25G-3,16G-3,16G-3,12G-3,12G-3,22G-3,22G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-2,81G-3,07G-2,85G-2,97G	68	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	191,64 G	191,64G	214,72	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	48,94 G	48,36G-8,53G-8,47G-8,26G-8,3G-8,33G-8,33G-8,28G-8,28G-8,22G-8,21G-8,24G-8,24G-8,14G-8,24G-8,19G-8G-8,02G-8,04G	50,16	41,12
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	60,91 G	61,17G-0,57G-0,6G-0,49G-0,55G-0,44G-0,45G-0,43G-0,35G-0,27G-0,43G-0,46G-0,26G-0,26G	61,65	52,23
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	46,04 G	45,32G-5,62G-5,58G-5,55G-5,52G-5,54G-5,5G-5,52G-5,54G-5,53G-5,54G-5,53G-5,49G-5,51G-5,31G-5,41G-5,39G-5,3G-5,34G-5,42G-5,41G	48,24	39,35
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	168,09 G	166,24G-6,97G-7,12G-6,78G-6,56G-6,64G-6,81G-6,57G-6,49G-6,45G-6,53G-6,29G-6,4G-6,36G-6,29G-6,46G-6,41G	174,46	157,72
10	Euro 3,08	Th.	02.01.18		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	111,09 G	110,65G-0,65G-0,62G-0,88G-0,58G-0,59G-0,88G-0,6G-0,58G-0,58G-0,85G-0,58G-0,58G-0,32G-0,24G-0,06G	112,61	104,47
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	118 G	117,35G-7,68G-7,68G-7,63G-7,63G-7,6G-7,6G-7,58G-7,62G-7,62G-7,6G-7,6G-7,58G-7,64G-7,6G-7,72G-7,72G	125,63	114,09
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	115,98 G	115,83G-5,61G-5,61G-5,52G-5,52G-5,53G-5,54G-5,51G-5,51G-5,49G-5,5G-5,5G-5,41G-5,48G-5,47G-5,42G-5,38G-5,4G-5,4G	118,98	108,84
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	159,3 G	157,67G-8,81G-8,81G-8,71G-8,71G-8,65G-8,65G-8,67G-8,67G-8,62G-8,7G-8,7G-8,67G-8,67G-7,69G-8,56G-8,55G-8,55G-8,38G-8,69G-8,31G-8,31G-7,62G-7,7G-7,7G	164,69	146,15
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	112,2 G	111,78G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,27G-2,27G	113,43	109,52
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	149,82 G	148,83G-9,2G-9,2G-9,25G-9,25G-9,23G-9,23G-9,27G-9,27G-9,22G-9,28G-9,28G-9,26G-9,26G-9,23G-9,23G-9,33G-8,84G-9G-8,85G-8,85G-8,69G-8,69G-8,8G	154,25	132,46
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	111,27 G	111,13G-1,35G-1,13G-1,07G-1,07G-1,28G-1,06G-1,06G-1,05G-1,05G-1,28G-1,06G-1,06G-1,05G-1,27G-1,04G-1,05G-0,96G-1,2G-0,99G-0,95G-0,96G-0,97G-1,01G-0,98G	112,82	106,96
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	103,28 G	103,04G-2,22G-2,28G-2,11G-1,97G-1,97G-2,11G-1,96G-1,73G-2,18G-3,44G-3,44G-3,48G	106,15	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	76,15 G	76,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-5,99G-5,99G-5,99G	76,51	72,83
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	55,4 G	55,4G-5,43G-5,43G-5,43G	55,43	53,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988728	LU0093746393	DWS Investment S.A. DWS Concept ARTS Dynamic	1	159,98 G	159,61G-9,61G-9,58G-9,58G-9,56G-9,55G- 9,55G-9,58G-9,58G-9,58G-9,58G-9,58G-9,56G- 9,56G-9,56G-9,36G-9,38G-9,31G-9,4G-9,42G	163,27	156,56
1	Th.	Euro 0,37	08.03.19		A0F426	LU0225880524	DWS Rendite Optima Four Seas.	1	100,91 G	100,86G-0,72G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,77G-0,91G-0,91G-0,91G-0,91G-0,91G	101,43	100,72
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	102,23 G	102,21G-1,95G-2,95G-2,95G-3,37G-3,2G-3,2G- 2,84G-2,44G-2,46G-2,75G-2,75G-3,36G-3,36G- 3,33G	136,78	97,45
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	71,13 G	70,3G-0,54G-0,46G-0,46G-0,44G-0,12G-0,18G- 0,08G-0,09G-0,03G-0,07G-69,95G-70,07G- 0,04G-0,07G-0,09G	73,44	59,57
1	Th.	Euro 3,51	08.03.19		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	226,96 G	225,55G-5,6G-4,52G-4,59G-3,97G-4,12G- 3,82G-3,82G-3,61G-3,82G-3,66G-5,74G-5,71G	235,76	209,01
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	251,69 G	251G-1,2G-0,86G-0,86G-0,81G-0,79G-0,73G- 0,76G-0,79G-0,78G-0,76G-0,76G-0,72G-0,73G- 0,73G-0,2G-0,23G-0,05G-0,1G-0,3G-0,23G- 0,38G	257,21	235,85
4	Th.	Euro 2,83	17.05.19		939853	LU0133414606	DWS Global Value	1	251,57 G	248,38G-9,37G-9,45G-9,37G-9,08G-8,94G- 8,94G-8,92G-9,18G-9,18G-9,06G-9,06G-8,9G- 8,9G-9,15G-8,65G-9,16G-8,65G-6,19G-6,72G- 6,72G-7G	270,19	224,81
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	245,22 G	245,2G-5,2G-5,06G-4,12G-5,16G-5,04G-5,1G- 5,82G-5,84G-6,86G-7,36G-7,42G-7,7G	250,67	205,62
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	149,39 G	148,92G-9,06G-8,78G-8,78G-8,74G-8,87G- 8,71G-8,68G-8,71G-8,87G-8,87G-8,72G-8,69G- 8,69G-8,82G-8,68G-8,68G-8,29G-8,61G-8,32G- 8,18G-8,85G-8,79G	153	138,7
1	Th.	Th.			971122	LU0011254512	DWS Euro Reserve	1	132,99 G	132,9G-2,96G-3G-3G-3G-3,04G-2,7G-2,79G- 2,83G-2,91G-2,91G-2,95G-2,95G-2,98G-2,98G- 3,01G-3,04G-3,04G-3,07G-3,07G-3,12G	133,25	132,36
1	Th.	Euro 1,31	08.03.19		971050	LU0003549028	DWS Eurorenta	1	55,6 G	55,59G-5,62G-5,63G-5,64G-5,64G-5,66G- 5,66G-5,67G-5,68G-5,68G-5,67G-5,67G-5,67G- 5,68G-5,68G-5,68G-5,69G-5,66G-5,66G-5,65G	56,35	54,87
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	83,74 G	83,66G-3,67G-3,67G-3,74G-3,74G-3,74G-3,7G- 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,7G- 3,74G-3,74G-3,74G-3,74G-3,74G-3,73G-3,73G- 3,73G-3,73G	84,22	82,71
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.947 G	1943,1G-9,8G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-8,5G- 8,5G-8,5G-8,5G	1.952,3	1.890,93
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.838,76 G	1835,16G-5,16G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-7,86G-8,76G- 8,76G-8,76G-8,76G-8,76G-42,06G-2,06G- 2,06G-2,06G	1.842,06	1.753,75
1	Th.	US\$ 2,77	08.03.19		972167	LU0041580167	DWS USD Floating Rate Notes	1	170,98 G	170,89G-0,83G-1,12G-1,1G-1,1G-1,08G-1,13G- 1,13G-1,16G-1,14G-1,19G-1,19G-1,18G-1,16G- 1,31G-1,55G-1,47G-1,47G-1,47G-1,55G	171,7	163,71
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	1.646,42 G	1646,42G-6,42G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G-6,42G-6,42G-6,42G-6,42G- 52,03G-2,03G-2,03G-2,03G	1.707,44	1.610,36
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	119,93 G	119,87G-9,86G-9,86G-9,86G-9,85G-9,85G- 9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G- 9,85G-9,81G-9,83G-9,81G-9,79G-9,98G-9,99G- 9,99G-9,98G	122	117,6
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	583,58 G	581,07G-2,51G-1,76G-1,91G-1,12G-3,47G- 3,4G-4,22G-4,43G-5,95G	598,67	522,57
1	Th.	Euro 0,37	08.03.19	DWS0NK	LU0309482544	DWS Vermögensmandat FCP DWS Vermögensmandat - Defensiv	1	101,96 G	101,7G-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-1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,91G-1,91G	103,06	98,83	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Asset Management GmbH Erste Responsible Bond	1	172,53 G	(exD)-172,08G-2,06G-2,09G-2,09G-2,06G- 2,09G-2,09G-2,09G-2,09G-2,1G-2,18G-2,18G- 2,18G-2,2G-2,2G-2,2G-2,18G-2,2G-2,2G-2,19G	172,53	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	147,45 G	145,81G	153,35	129,52
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	115,94 G	115,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G	116,14	114,6
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	68,81 G	68,35G-8,58G-8,79G-8,68G-8,64G-8,72G- 8,72G-8,63G-8,68G-8,91G-8,83G-8,94G-8,95G- 9,03G-8,99G-8,91G	71,35	62,3
8	Euro 0,9	Th.			972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	23,01 G	22,68G-2,85G-2,84G-2,84G-2,81G-2,82G- 2,79G-2,79G-2,79G-2,83G-2,83G-2,83G-2,83G- 2,79G-2,79G-2,78G-2,7G-2,76G-2,73G-2,69G- 2,72G-2,72G	23,35	18,96
9	Euro 0,9	Th.			972312	AT0000858527	ESPA PORTFOLIO BOND EUROPE	1	59,95 G	59,72G-9,98G-9,93G-9,93G-9,99G-9,99G- 60,02G-0,04G-0,04G-0,04G-0,06G-0,06G- 0,08G-0,08G-0,06G-0,06G-0,06G-0,06G-0,08G- 0,08G-0,08G-0,09G	60,29	57,62
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	91,34 G	90,13G-0,49G-0,59G-0,52G-0,53G-0,51G- 0,49G-0,48G-0,47G-0,5G-0,51G-0,51G-0,14G- 89,9G-9,86G	94,69	78,26
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.260,35 G	1258,83G-9,46G-60,08G-0,08G-0,25G-0,08G- 0,25G-0,25G-0,08G-0,25G-0,25G-59,96G- 60,15G-0,15G-59,96G-9,96G-60,15G-0,25G	1.262,45	1.245,04
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	137,67 G	137,16G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,81G	137,81	134,89
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	169,84 G	169,88G-9,69G-8,86G-8,94G-70,8G-1,39G- 1,44G-2,27G-1,64G-1,42G-1,17G-0,07G-0,95G- 0,95G-0,85G-0,85G-1,04G	230,42	161,57
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	130,33 G	130,23G-29,84G-30,32G-1,07G-1,54G-2,23G- 2,02G-1,22G-1,2G-1,29G-1,15G-1,15G-1,11G	177,87	123,79
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	138,28 G	137,09G-6,64G-6,92G-6,66G-6,64G-7,7G- 7,65G-7,24G-7,28G	142,22	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	140,79 G	139,55G-9,54G-9,47G-9,24G-40,03G-0,03G- 0,05G-39,83G	144,75	113,43
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ESPA BOND USA CORPORATE	1	90,57 G	(exD)-89,04G-9,38G-9,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,38G-9,38G-9,38G- 9,38G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G	90,74	85,94
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1		149,14G	149,14	141,22
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	105,89 G	105,5G-5,92G-5,88G-5,88G-5,89G-5,89G- 5,89G-5,86G-5,86G-5,86G-5,86G-5,87G-5,87G- 5,87G-5,89G-5,89G-5,89G-5,88G-5,89G	106,35	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	170,83 G	170,2G-0,87G-0,81G-0,81G-0,82G-0,82G- 0,82G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G- 0,8G-0,83G-0,83G-0,83G-0,83G-0,82G-0,83G	171,56	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	86,54 G	86,25G-6,53G-6,56G-6,56G-6,59G-6,59G- 6,65G-6,65G-6,62G-6,62G-6,76G-6,78G-6,78G- 6,98G-6,87G-6,87G-6,92G	86,98	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	53,31 G	53,27G-3,32G-3,33G-3,31G-3,31G-3,31G- 3,32G-3,33G-3,33G-3,48G-3,49G-3,49G-3,51G- 3,53G-3,52G-3,54G-3,54G	54,48	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	164,37 G	164,37G-4,37G-4,37G-4,37G-4,37G-4,37G- 4,37G-4,37G-4,37G-4,37G-4,37G-4,57G- 4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G- 4,57G-4,57G-4,57G	165,02	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	448,43 G	445,04G-5,72G-39,71G-9,89G-9,59G-9,71G- 42,5G-39,89G-40,64G-0,16G-1,99G-2,69G- 0,21G-0,53G-0,31G	493,36	382,24

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	Erste Asset Management GmbH ESPA STOCK BIOTEC	1	452,52 G	445,53G-5,5G-6,84G-5,99G-8,48G-7,68G-5,89G-4,91G-6,88G-3,6G	493,93	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	78,18 G	77,17G-7,37G-7,18G-7,14G-7,15G-7,34G-7,2G-7,23G-7,1G-7G-7,26G-6,51G-6,59G	84,84	62,49
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO MÜNDELRENT	1	8,23 G	8,225G-8,225G-8,225G-8,23G-8,23G-8,23G-8,23G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G	8,24	8,11
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	78,84 G	78,09G-7,92G-7,76G-7,79G-7,69G-7,75G-7,78G-7,82G-7,75G-7,84G-8,03G-7,98G-8,14G	85,7	63,54
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	106,74 G	106,86G-6,87G-6,82G-6,74G-6,74G-6,72G-6,71G-6,73G-6,73G-6,71G-6,73G-6,73G-6,7G-6,72G-6,72G-6,69G-6,71G-6,72G	107,09	105,43
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	60,68 G	60,7G-0,69G-0,71G-0,7G-0,68G-0,71G-0,71G-0,7G-0,7G-0,72G-0,72G-0,72G-0,71G-0,71G-0,74G-0,73G-0,73G-0,74G-0,74G-0,74G	60,74	59,03
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	139,51 G	138,48G-8,64G-8,68G-9,17G-8,36G-8,45G-8,36G-8,36G-8,16G-8,19G-7,98G-8,13G-7,96G-8,15G-7,57G-7,7G-7,66G	149,48	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	95,12 G	94,82G-5,13G-4,92G-5,32G-5,39G-5,22G-5,39G-5,18G-5,38G-5,32G	98,57	86,33
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	64,74 G	64,68G-4,67G-4,68G-4,65G-4,65G-4,65G-4,64G-4,65G-4,66G-4,66G-4,64G-4,72G-4,72G-4,73G-4,72G-4,73G-4,72G-4,71G-4,72G-4,72G	65,09	61,65
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	129,71 G	128,79G-8,66G-8,66G-8,67G-8,67G-8,57G-8,57G-8,57G-8,7G-8,7G-8,76G-8,76G-8,5G-8,5G-8,44G-7,96G-8,27G-8,14G-8,14G-7,98G-8,1G-8,1G	131,63	107,04
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	108,26 G	108,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	108,44	102,92
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE ETF Managers Trust	1	4,79 G	4,802G	5,22	4,73
1	US\$ 0,03	0	26.03.19		A2AMMT	US26924G2012	ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	34,89 G	33,925G-3,935G-3,895G-3,895G-3,915G-3,905G-3,875G-3,875G-3,905G-3,945G-3,975G-3,925G-3,935G-4,38G	37,03	27,95
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	33,74 G	33,055G-3,065G-3,09G-3,075G-3,08G-3,075G-3,08G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,38G-3,51G	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	44,78 G	44,03G-4,06G-4,05G-4,08G-4,06G-4,09G-4,06G-4,06G-4,08G-4,08G-4,08G-3,995G-3,775G	46,64	35,02
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	18,05 G	17,64G-7,648G-7,658G-7,648G-7,658G-7,648G-7,658G-7,658G-7,658G-7,658G-7,658G-7,658G-7,658G-7,658G-7,668G-7,76G	19,49	13,93
1	US\$ 0,84	US\$ 0,06	12.03.19		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	26,22 G	25,515G-5,525G-5,545G-5,535G-5,535G-5,545G-5,535G-5,545G-5,535G-5,535G-5,545G-5,545G-5,555G-5,885G-5,855G	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\$ 0,51	US\$ 0,2	28.12.18		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	25,35 G	24,88G-4,88G-4,9G-4,9G-4,9G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,91G-4,91G-4,91G-5,025G	27,68	22,84
1	US\$ 0,63	US\$ 0,08	19.03.19		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	20,58 G	20,175G-0,175G-0,195G-0,185G-0,195G-0,185G-0,185G-0,195G-0,185G-0,185G-0,195G-0,185G-0,185G-0,185G-0,205G-0,39G	22,03	19,06
1	US\$ 0,43	US\$ 0,12	19.03.19		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	26,81 G	26,185G-6,185G-6,205G-6,195G-6,205G-6,195G-6,205G-6,205G-6,205G-6,205G-6,215G-6,215G-6,215G-6,37G-6,44G-6,36G	28,4	23,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1 1					A2JB7H A2ARPV	BGSKSAX04187 BG9000011163	Expat Asset Management EAD Expat Slovakia SAX UCITS ETF Expat Bulgaria SOFIX UCITS ETF	1 1	0,87 G 0,5 G	0,8732G 0,5012G	0,87 0,5	0,87 0,5
10	Euro17,37	Euro17,37	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	837,64 G	835,71G-7,16G-5,88G-5,88G-6,28G-6,28G-5,63G-5,72G-6,28G-5,63G-5,63G-3,89G-3,32G-2,23G-1,98G-1,65G-2,06G-1,9G-2,23G	857,73	820,06
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.172,6 G	1171,6G-1,6G-69,8G-8,9G-8,7G-8,3G-8,2G-8G-7,6G-7,9G-8,2G-8,3G-7,7G-7,7G-6,09G-5,89G-6,09G-6,19G-5,49G-6,39G-6,29G-5,69G-5,49G-5,59G-5,59G	1.197,11	1.141,58
1	US\$ 0,11	US\$ 0,03	26.03.19		A2ANW2	US26924G8050	Factor Advisors LLC ETF Man.-ETFMG Dro.Eco.Str.ETF	1	29,34 G	28,89G-8,89G-8,915G-8,91G-8,91G-8,915G-8,91G-8,91G-8,915G-8,915G-8,925G-9,095G-8,965G	31,46	24,25
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	6,11 G	5,989G-5,999G-6,009G-6,009G-6,009G-6,009G-6,009G-5,999G-5,999G-5,989G-5,989G-5,999G-5,989G-5,999G-6,039G-6,141G-6,113G-6,048G-6,034G	8,44	5,99
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	40,07 G	39,11G-9,12G-9,15G-9,14G-9,15G-9,14G-9,16G-9,14G-9,14G-9,15G-9,15G-9,16G-9,16G-9,17G-9,33G-9,14G	40,07	28,83
1	US\$ 0,61	US\$ 0,03	26.03.19		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	37,46 G	36,815G-6,75G-6,73G-6,75G-6,75G-6,75G-6,75G-6,785G-6,755G-6,785G-6,75G-6,765G-7,23G-7,27G	40,21	32,49
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	73,27 G	72,93G-3,01G-2,4G-2,43G-2,33G-2,52G-2,36G-2,33G-2,3G-2,51G-2,35G-2,26G-2,26G-2,26G-2,4G-2,26G-2,27G-2,13G-2,2G-1,86G-1,71G-1,73G-1,78G-1,84G	77,2	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	448,48 G	441,56G-1,59G-1,59G-1,29G-0,76G-0,79G-0,79G-0,76G-0,56G-0,46G-0,29G-0,09G-0,15G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	513,11 G	512,8-1G-1G-1G-1G-1-2,6G-3,05G-2,4G-3,2G-3,05G-0,6G-3,35G-6,1G-6,1G-4,25G-3,25G-0,95G-0,7G	541,14	414,65
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	113,23 G	112,09G-1,99G-1,45G-1,58G-1,58G-1,4G-1,4G-1,3G-1,29G-1,17G-1,48G-1,38G-1,4G-1,06G-1,02G-1,02G-1,17G	115,93	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	75,12 G	74,46G-4,39G-4,41G-4,49G-4,24G-4,13G-4,21G-4,29G-4,29G-4,29G-4,14G-4,13G-4,29G-4,31G-4,22G-4,3G-4,3G-4,29G-4,1G-4,17G-4,25G-4,33G	77,43	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	72,24 G	72,41G-2,16G-2,16G-1,96G-1,92G-1,92G-2G-2G-1,83G-1,75G-1,98G-1,98G-1,88G-1,94G-1,94G-1,94G-1,94G	84,69	69,71
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	61,95 G	61,37G-1,35G-1,41G-1,32G-1,15G-1,13G-1,13G-1,21G-1,21G-1,21G-1,15G-1,15G-1,22G-1,27G-1,2G-1,35G-1,35G-1,34G-1,16G-1,24G-1,24G	63,85	54,63
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active STrategy SICAV FAST - Global Fund	1	118,88 G	117,77G-7,53G-7,42G-7,28G-7,27G-7,14G-7,1G-7,17G-7,17G-7,23G-7,27G-7,32G-7,16G-7,19G-7,25G-7,12G-7,39G-6,99G-6,96G-6,96G-7,07G-7,23G	129,9	110,11
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	138,14 G	138,38G-8,22G-8,1G-8,06G-8,05G-8,17G-8,26G-8,48G-8,39G-8,43G-8,47G-8,57G-8,54G-8,54G-8,59G-8,83G-9G-8,59G-8,86G-8,94G-9,08G-8,69G-8,72G-8,85G-8,87G	149,74	127,32

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	230,3 G	230,21G-0,08G-28,86G-8,42G-7,11G-6,93G- 6,53G-6,93G-7,24G-7,13G-6,87G-6,82G-6,82G- 6,65G-6,78G-7,09G-6,94G-6,94G-7,46G-6,97G- 7,03G-6,96G-6,73G-6,76G-6,99G	236,67	193,89
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	406,48 G	403,35G-3,85G-3,85G-3,62G-2,33G-2,22G- 1,71G-1,71G-2,19G-2,19G-1,85G-1,85G-1,38G- 1,46G-1,46G-1,74G-1,74G-1,78G-0,83G-1,78G	409,63	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	173,95 G	173,81G-3,81G-3,88G-3,98G-3,97G-3,97G- 3,92G-4,02G-4,03G-3,93G-3,98G-3,98G-3,95G- 3,99G-4,01G-4,01G-4,07G-4,14G-4,14G-4,13G- 4,29G-4,37G-4,26G-4,26G-4,32G	176,25	140,74
2	US\$ 0,82	US\$ 0,24	15.03.19		A1XFFD	US3160925018	Fidelity Covington Trust Fidelity CT-MSCI Finls Idx ETF	1	34,44 G	33,63G-3,64G-3,67G-3,66G-3,66G-3,65G- 3,66G-3,67G-3,66G-3,66G-3,66G-3,67G-3,67G- 3,68G-4,035G-4,16G	36,07	29,09
2	US\$ 0,16	0	21.06.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	38,26 G	37,11G-7,12G-7,15G-7,14G-7,15G-7,14G- 7,16G-7,14G-7,15G-7,14G-7,16G-7,16G-7,16G- 7,57G	39,37	33,88
2	US\$ 0,66	0	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	33,36 G	32,455G-2,375G-2,375G-2,375G-2,375G- 2,355G-2,365G-2,385G-2,415G-2,415G-2,385G- 2,385G-2,355G-2,385G-2,905G	35,54	27,21
2	US\$ 0,75	0	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	29,26 G	28,565G-8,575G-8,595G-8,585G-8,585G- 8,585G-8,585G-8,595G-8,585G-8,585G-8,585G- 8,585G-8,595G-8,595G-8,605G-8,925G-8,765G	30,51	24
2	US\$ 0,28	0	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	26,58 G	25,995G-6,005G-6,025G-6,015G-6,025G- 6,015G-6,035G-6,015G-6,025G-6,025G-6,025G- 6,025G-6,035G-6,43G-6,29G	28,86	23,61
2	US\$ 0,5	US\$ 0,14	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	14,72 G	14,346G-4,356G-4,366G-4,356G-4,366G- 4,356G-4,366G-4,366G-4,366G-4,366G-4,366G- 4,366G-4,366G-4,366G-4,366G-4,454G- 4,532G	16,56	13,18
1	US\$ 0,49	US\$ 0,14	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	38,73 G	37,63G-7,55G-7,55G-7,55G-7,55G-7,54G- 7,56G-7,59G-7,55G-7,57G-7,53G-7,56G-8,15G	41,12	31,93
1	US\$ 0,59	US\$ 0,18	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	52,02 G	50,67G-0,51G-0,51G-0,49G-0,53G-0,59G- 0,59G-0,52G-0,55G-0,47G-0,53G-1,48G-1,73G- 1,68G-1,42G	56,18	40,28
1	US\$ 1,06	US\$ 0,3	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	34,45 G	33,6G-3,61G-3,64G-3,62G-3,63G-3,63G-3,62G- 3,63G-3,64G-3,63G-3,63G-3,63G-3,63G-3,64G- 3,64G-3,64G-4,28G	34,8	29
1	US\$ 0,83	US\$ 0,9	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	30,19 G	29,425G-9,435G-9,455G-9,445G-9,455G- 9,445G-9,455G-9,465G-9,455G-9,455G-9,455G- 9,455G-9,455G-9,455G-9,465G-9,465G-9,465G- 9,815G-9,725G	30,85	25,66
2		US\$ 1,33	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	23,22 G	22,615G-2,615G-2,635G-2,625G-2,635G- 2,625G-2,625G-2,635G-2,635G-2,635G-2,635G- 2,635G-2,635G-2,645G-2,91G-2,875G	23,32	18,67
1	US\$ 0,53	0	21.06.19		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	29,72 G	28,945G-8,945G-8,975G-8,965G-8,975G- 8,965G-8,965G-8,975G-8,965G-8,965G-8,965G- 8,975G-8,975G-8,985G-9,33G-9,37G-9,205G	30,98	25,02
1		US\$ 0,6	16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	29,08 G	28,38G-8,39G-8,41G-8,4G-8,41G-8,4G-8,42G- 8,4G-8,41G-8,41G-8,41G-8,41G-8,41G-8,42G- 8,725G-8,61G	30,63	24,94
1	US\$ 0,92	US\$ 0,31	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	27,4 G	26,73G-6,73G-6,76G-6,74G-6,75G-6,74G- 6,75G-6,76G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,76G-6,76G-6,76G-6,925G-7,085G-7,025G- 6,905G	28,84	23,89
1	US\$ 0,54	0	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	30,51 G	29,72G-9,73G-9,76G-9,74G-9,75G-9,74G- 9,75G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G- 9,76G-9,76G-9,76G	30,86	24,97
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Funds SICAV Fidelity Fds-Euro Blue Chip Fd	1	22,62 G	22,62G	23,52	19,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			986392	LU0069451390	Fidelity Funds SICAV Fidelity Fds-International Fd.	1	50,8 G	50,06G-0,25G-0,29G-0,27G-0,24G-0,23G-0,22G-0,22G-0,19G-0,22G-0,26G-0,24G-0,23G-0,15G-0,22G-0,08G-0,08G-0,18G-0,08G-49,92G-50,01G-49,98G-50,1G	52,83	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,55 G	1,536G-1,536G-1,536G-1,535G-1,535G-1,535G-1,534G-1,536G-1,536G-1,535G-1,535G-1,534G-1,534G-1,536G-1,536G-1,536G-1,529G-1,531G-1,531G-1,533G	1,6	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,95 G	7,9G-7,925G-7,92G-7,92G-7,915G-7,915G-7,915G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,925G-7,925G-7,92G-7,92G-7,925G-7,935G-7,935G	8,67	6,98
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	10,97 G	10,88G-0,93G-0,93G-0,92G-0,94G-0,93G-0,92G-0,95G-0,92G-0,93G-0,93G-0,95G-0,93G-0,96G-0,95G-0,93G-0,94G-0,94G-0,96G	12,03	9,76
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,28 G	12,18G-2,23G-2,23G-2,22G-2,22G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,2G-2,2G-2,2G	12,57	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	23,7 G	23,45G-3,57G-3,58G-3,57G-3,56G-3,56G-3,56G-3,56G-3,57G-3,56G-3,57G-3,55G-3,56G-3,57G-3,55G-3,53G-3,54G-3,54G-3,56G	24,19	21,58
5	Th.	Th.		A0RM73	LU0370787193	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,97 G	31,85G-1,97G-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-1,96G-1,96G-1,96G-1,96G	32,17	30,3
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,13 G	9,13G-9,14G-9,135G-9,14G-9,135G-9,135G-9,14G-9,14G-9,14G-9,145G-9,145G-9,145G-9,145G-9,155G-9,15G-9,15G-9,155G	9,23	8,14
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	55,62 G	55,67G-5,34G-5,35G-5,35G-5,39G-5,31G-5,3G-5,24G-5,17G-5,24G-5,33G-5,21G-5,2G-5,18G	56,12	46,87
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,63 G	17,42G-7,48G-7,48G-7,46G-7,44G-7,46G-7,48G-7,47G-7,45G-7,45G-7,44G-7,45G-7,45G-7,43G-7,47G-7,45G-7,45G-7,45G-7,45G-7,45G	18,08	15,96
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	30,11 G	30,23G-0,09G-0,12G-0,05G-0,04G-0,17G-0,12G-0,18G-0,45G-0,65G-0,66G-0,66G-0,74G-0,82G	32,81	27,58
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,54 G	42,32G-2,36G-2,36G-2,32G-2,32G-2,31G-2,31G-2,32G-2,33G-2,33G-2,34G-2,34G-2,33G-2,33G-2,36G-2,36G-2,36G-2,37G-2,42G-2,42G-2,4G-2,4G-2,42G	47,18	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,42 G	24,34G-4,34G-4,41G-4,38G-4,35G-4,35G-4,4G-4,4G-4,42G-4,42G-4,42G-4,43G-4,43G-4,42G-4,42G-4,43G-4,43G-4,43G-4,49G-4,46G-4,46G-4,45G-4,48G	26,78	23,2
5	Th.	Th.		A0LF00	LU0261948060	LU0261948060	Fidelity Fds-France Fund	1	13,25 G	13,23G-3,21G-3,16G-3,16G-3,1G-3,07G-3,1G-3,1G-3,1G-3,09G-3,07G-3,05G-3,06G-3,05G-3,08G-3,06G-3,08G-3,05G-3,05G-3,08G-3,08G	14,31	11,73
5	Th.	Th.		A0LF01	LU0261948227	LU0261948227	Fidelity Fds-Germany Fund	1	22,32 G	22,08G-2,15G-2,07G-1,98G-2G-1,99G-2,02G-1,98G-1,99G-1,93G-1,97G-1,93G-1,86G-1,87G-1,89G	22,88	18,64
5	Th.	Th.		A0LF03	LU0261952419	LU0261952419	Fidelity Fds-GI Health Care Fd	1	28,51 G	28,04G-8,19G-8,1G-8,08G-8,08G-8,1G-8,07G-8,04G-8,04G-8,1G-8,06G-8,06G-8,06G-8,08G-8,06G-8,05G-7,96G-8,09G-7,99G-7,88G-7,88G-7,93G-7,9G	29,33	25,4
5	Th.	Th.		A0LF04	LU0261948904	LU0261948904	Fidelity Fds-Iberia Fund	1	16,43 G	16,38G-6,37G-6,33G-6,26G-6,29G-6,28G-6,27G-6,28G-6,32G-6,24G-6,24G-6,24G-6,24G-6,24G-6,3G-6,25G-6,26G-6,24G-6,24G-6,25G-6,25G	17,14	14,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Funds SICAV Fidelity Fds-Nordic Fund	1	11,22 G	11,12G-1,12G-1,14G-1,08G-1,08G-1,04G-1,02G-1,04G-1,08G-1,05G-1,03G-1,02G-1,04G-1,03G-1,02G-1,05G-1,03G-1,04G-1,01G-1,01G-1,03G-1,03G-1,02G	12,1	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	26,91 G	26,79G-6,84G-6,81G-6,81G-6,8G-6,8G-6,81G-6,82G-6,82G-6,81G-6,81G-6,82G-6,82G-6,81G-6,84G-6,84G-6,83G-6,86G-6,88G-6,85G	29,22	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	15,69 G	15,63G-5,6G-5,57G-5,57G-5,56G-5,55G-5,56G-5,57G-5,58G-5,55G-5,55G-5,54G-5,54G-5,55G-5,54G-5,55G-5,59G-5,59G-5,59G	16,09	14,15
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,99 G	25,75G-5,79G-5,82G-5,8G-5,73G-5,68G-5,64G-5,67G-5,67G-5,7G-5,67G-5,66G-5,66G-5,62G-5,62G-5,64G-5,62G-5,62G-5,62G-5,63G-5,57G-5,57G-5,6G-5,63G	26,4	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,07 G	21,81G-1,82G-1,88G-1,8G-1,8G-1,78G-1,74G-1,75G-1,75G-1,77G-1,77G-1,75G-1,74G-1,74G-1,75G-1,71G-1,74G-1,74G-1,73G-1,7G-1,73G	22,8	18,93
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,58 G	29,3G-9,41G-9,4G-9,39G-9,39G-9,39G-9,39G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,38G-9,38G-9,39G-9,39G-9,41G-9,36G-9,38G-9,38G-9,39G	30,94	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	44,87 G	45,12G-4,53G-4,38G-4,38G-4,37G-4,41G-4,4G-4,29G-4,27G-4,29G-4,22G-4,29G-4,29G-4,24G-4,25G-4,25G-4,25G	48,62	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,04 G	1,042G-1,042G-1,042G-1,042G-1,043G-1,043G-1,043G-1,043G-1,043G-1,043G-1,043G-1,043G-1,044G-1,044G	1,04	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	34,01 G	33,61G-3,58G-3,54G-3,49G-3,62G-3,62G-3,53G-3,54G-3,53G-3,56G-3,61G-3,57G-3,5G-3,52G-3,53G	35,96	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	16,59 G	16,46G-6,46G-6,47G-6,46G-6,46G-6,45G-6,45G-6,43G-6,43G-6,45G-6,45G-6,45G-6,45G-6,45G-6,43G-6,45G-6,44G-6,45G-6,44G-6,37G-6,39G-6,43G	17,91	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	71,33 G	71,14G-0,36G-0,45G-0,48G-0,39G-0,6G-0,58G-0,51G-0,45G-0,52G-0,66G-0,53G-0,43G-0,44G-0,45G-0,46G	74,24	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	203,64 G	203,57G-3,27G-3,18G-3,14G-2,81G-3G-2,99G-2,95G-2,99G-3,01G-3,15G-2,61G-2,77G-2,76G-2,47G-2,7G-2,89G	231,35	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	35,46 G	35,39G-5,53G-5,63G-5,58G-5,58G-5,57G-5,66G-5,58G-5,58G-5,6G-5,6G-5,61G-5,67G-5,61G-5,63G-5,64G-5,67G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,47 G	23,27G-3,39G-3,39G-3,38G-3,35G-3,29G-3,39G-3,39G-3,41G-3,41G-3,41G-3,44G-3,45G-3,41G-3,4G-3,42G-3,37G-3,44G-3,52G	25,31	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	49,8 G	49,65G-9,77G-9,78G-9,58G-9,6G-9,71G-9,51G-9,6G-9,5G-9,51G-9,52G-9,53G-9,55G-9,55G-9,63G-9,63G-9,59G-9,6G-9,62G	51,29	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	50,78 G	50,05G-0,3G-0,4G-0,35G-0,33G-0,34G-0,4G-0,35G-0,36G-0,28G-0,36G-0,23G-0,2G-0G-0,1G-0,19G	52,86	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,59 G	15,4G-5,41G	16,21	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	48,67 G	48,62G-8,66G-8,56G-8,68G-8,56G-8,69G-8,66G-8,77G-8,66G-8,67G-8,69G-8,7G-8,72G-8,72G-8,81G-8,79G-8,76G-8,76G-8,77G	52,22	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,79 G	13,73G-3,74G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	13,79	13,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973276	LU0048597586	Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund	1	7,95 G	7,9G-7,925G-7,915G-7,915G-7,915G-7,915G-7,91G-7,915G-7,915G-7,91G-7,91G-7,915G-7,915G-7,915G-7,92G-7,92G-7,92G-7,92G-7,935G-7,925G-7,925G-7,93G	8,63	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	119,75 G	118,83G-9,03G-8,6G-8,54G-8,25G-8,51G-8,47G-8,27G-8,13G-8,13G-8,19G-8,19G-8,04G-8,11G-8,1G-8,03G-7,69G-7,85G-8,17G	129,1	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,46 G	9,335G-9,35G-9,345G-9,345G-9,345G-9,35G-9,345G-9,35G-9,35G-9,35G-9,35G-9,35G-9,36G-9,35G-9,35G-9,35G-9,345G-9,365G-9,34G-9,31G-9,335G-9,33G-9,345G	9,89	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	40,25 G	40,03G-0,01G-0,0G-0,05G-39,99G-9,98G-9,98G-40,06G-39,98G-40,02G-0,02G-0,03G-0,1G-0,02G-0G-0,04G	40,84	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,54 G	6,535G-6,545G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	6,58	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	53,77 G	53,42G-3,35G-3,35G-3,32G-3,14G-3,11G-3,2G-3,22G-3,09G-3,1G-3,03G-3,03G-3,1G-3,09G-3,03G-3,04G-2,93G-2,99G-2,99G-3,04G	55,1	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,55 G	1,542G-1,543G-1,543G-1,542G-1,542G-1,542G-1,542G-1,542G-1,541G-1,541G-1,541G-1,541G-1,541G-1,541G-1,541G-1,538G-1,538G-1,538G-1,538G-1,538G-1,538G	1,61	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	30,24 G	30,26G-0,32G-0,28G-0,29G-0,18G-0,2G-0,18G-0,19G-0,2G-0,2G-0,21G-0,2G-0,2G-0,23G-0,22G-0,21G-0,23G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,14 G	3,107G-3,095G-3,093G-3,094G-3,089G-3,087G-3,089G-3,085G-3,091G-3,091G-3,089G-3,098G-3,092G-3,091G-3,092G-3,089G-3,09G	3,39	2,68
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	15,72 G	15,47G-5,52G-5,53G-5,5G-5,5G-5,5G-5,49G-5,49G-5,51G-5,47G-5,51G-5,45G-5,41G-5,45G-5,45G-5,45G	16,32	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	20,12 G	19,95G-9,93G-9,89G-9,87G-9,87G-9,84G-9,82G-9,81G-9,81G-9,82G-9,83G-9,83G-9,82G-9,8G-9,78G-9,79G-9,75G-9,76G-9,77G-9,76G-9,82G	20,97	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,68 G	10,68G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,71G-0,71G-0,72G-0,72G-0,71G-0,71G-0,72G-0,72G-0,73G-0,74G-0,73G-0,73G-0,73G	10,86	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,5 G	14,48G-4,52G-4,52G-4,53G-4,53G-4,53G-4,53G-4,54G-4,54G-4,53G-4,53G-4,54G-4,54G-4,55G-4,55G-4,54G-4,54G	14,72	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,59 G	13,53G-3,62G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G-3,64G-3,64G-3,63G-3,63G-3,65G-3,65G-3,64G-3,64G	13,8	12,73
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,48 G	19,29G-9,31G-9,26G-9,25G-9,3G-9,28G-9,32G-9,29G-9,29G-9,31G-9,29G-9,3G-9,29G-9,31G-9,3G-9,3G-9,3G	20,96	17,48
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,82 G	14,69G-4,83G-4,82G-4,82G-4,83G-4,83G-4,82G-4,82G-4,82G-4,82G-4,83G-4,83G-4,82G-4,82G-4,83G-4,82G-4,82G-4,81G-4,81G-4,81G-4,82G	14,88	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	19,92 G	19,62G-9,71G-9,7G-9,69G-9,69G-9,67G-9,67G-9,67G-9,67G-9,69G-9,68G-9,68G-9,66G-9,66G-9,66G-9,67G-9,66G-9,64G-9,56G-9,62G-9,6G	20,73	17,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Funds SICAV Fidelity Fds-Euro Blue Chip Fd	1	15,28 G	15,11G-5,1G-5,11G-5,07G-5,06G-5,05G-5,04G-5,05G-5,07G-5,06G-5,04G-5,03G-5,02G-5,03G-5,03G-5,05G-5,03G-5,03G-5,02G-5,03G-5,02G	15,86	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,05 G	15,97G-6,05G-6,05G-6,05G-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-6,07G	16,08	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,16 G	20,23G-0,23G	20,46	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,05 G	16,75G-6,74G-6,87G-6,78G-6,79G-6,8G-6,78G-6,77G-6,74G-6,76G-6,77G-6,77G-6,75G-6,77G-6,77G-6,77G-6,77G	17,78	14,69
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,39 G	9,33G-9,345G-9,35G-9,345G-9,345G-9,345G-9,345G-9,34G-9,34G-9,34G-9,345G-9,345G-9,35G-9,34G-9,345G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	9,46	8,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,73 G	9,74G-9,74G-9,76G-9,76G-9,76G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	9,87	9,16
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-Gl Consumer Ind.	1	59,33 G	59,03G-8,81G-8,74G-8,77G-8,9G-8,78G-8,78G-8,86G-8,76G-8,77G-8,53G-8,78G-8,6G-8,47G-8,45G-8,43G-8,49G	61,87	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	34,77 G	34,55G-4,52G-4,52G-4,53G-4,6G-4,54G-4,53G-4,53G-4,51G-4,52G-4,42G-4,45G-4,45G-4,43G-4,49G	36,47	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-Gl Health Care Fd	1	44,55 G	44,17G-4,17G-4,16G-4,24G-4,16G-4,15G-4,16G-4,24G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	45,92	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	51,03 G	50,78G-0,56G-0,55G-0,51G-0,5G-0,52G-0,61G-0,52G-0,51G-0,51G-0,58G-0,49G-0,49G-0,22G-0,44G-0,24G-0,15G-0,17G-0,13G-0,21G	54,89	44,84
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	16,68 G	16,57G-6,52G-6,52G-6,48G-6,46G-6,46G-6,46G-6,47G-6,44G-6,44G-6,42G-6,43G-6,44G-6,41G-6,43G-6,41G-6,41G-6,4G-6,4G-6,41G-6,41G	17,05	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	13,02 G	13,03G-3,03G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,04G-3,04G-3,05G-3,05G-3,04G-3,04G-3,05G-3,05G-3,06G-3,06G	13,07	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,31 G	23,37G-3,37G-3,36G-3,35G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,36G-3,36G-3,38G-3,36G-3,38G-3,41G-3,39G-3,39G-3,4G-3,4G	23,41	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,61 G	10,61G-0,62G-0,62G-0,63G-0,63G-0,63G-0,62G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	10,73	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,86 G	18,86G-8,87G-8,9G-8,89G-8,89G-8,9G-8,9G-8,89G-8,89G-8,89G-8,9G-8,89G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	18,94	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,23 G	16,25G-6,26G-6,22G-6,22G-6,22G-6,22G-6,22G-6,25G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	16,27	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,63 G	13,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	13,66	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,9 G	17,79G-7,79G-7,79G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	17,96	14,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Funds SICAV Fidelity Fds-Global Property	1	15,49 G	15,43G-5,47G-5,48G-5,48G-5,5G-5,48G-5,48G-5,47G-5,5G-5,47G-5,48G-5,48G-5,51G-5,48G-5,49G-5,51G-5,43G-5,43G	15,51	12,73
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	62,18 G	61,22G-1,58G-1,57G-1,55G-1,51G-1,55G-1,53G-1,57G-1,57G-1,55G-1,49G-1,52G-1,53G-1,33G-1,44G-1,46G-1,31G-1,12G-1,16G-1,17G-1,24G	64,67	54,14
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	45,38 G	45,21G-5,26G-5,18G-5,04G-5,03G-5,04G-5,06G-5,07G-5,11G-5,18G-5,14G-5,26G-5,17G-5,19G-5,2G	45,47	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	54,92 G	55,02G-4,99G-4,65G-4,56G-4,66G-4,51G-4,49G-4,51G-4,54G-4,54G-4,57G-4,64G-4,64G	55,39	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	22,54 G	22,28G-2,29G-2,29G-2,28G-2,28G-2,29G-2,29G-2,31G-2,34G-2,34G-2,31G-2,34G-2,31G-2,31G-2,34G-2,28G-2,34G-2,28G-2,28G-2,27G-2,24G-2,3G	23,26	19,02
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	17,42 G	17,29G-7,41	17,95	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	25,06 G	24,95G-5,01G-5,01G-5,01G-5,01G-5G-5G-5G-5G-5,01G-5,01G-5G-5,01G-5,01G-5G-5,01G-5G-5,01G-5G-4,94G-4,97G-4,97G	26,68	23,37
5	Euro 0,36	Euro 0,61	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	17,85 G	17,85G-7,63G-7,64G-7,61G-7,61G-7,62G-7,6G-7,61G-7,61G-7,63G-7,63G-7,62G-7,61G-7,61G-7,61G-7,59G-7,6G-7,59G-7,59G-7,59G-7,59G-7,57G-7,57G	18,15	15,62
5	US\$ 0,31	US\$ 0,54	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	13,46 G	13,38G-3,38G-3,32G-3,32G-3,3G-3,31G-3,29G-3,29G-3,32G-3,3G-3,29G-3,3G-3,3G-3,29G-3,3G-3,26G-3,22G-3,24G-3,24G	13,66	11,81
5	Euro 0,44	Euro 0,53	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	17,76 G	17,58G-7,6G-7,59G-7,58G-7,56G-7,54G-7,55G-7,55G-7,56G-7,54G-7,54G-7,52G-7,53G-7,54G-7,48G-7,47G-7,46G	17,98	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,04 G	19,87G-9,94G-9,83G-9,78G-9,79G-9,79G-9,79G-9,76G-9,78G-9,71G-9,69G-9,68G	20,2	17,55
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	58,95 G	58,59G-8,77G-8,7G-8,7G-8,7G-8,69G-8,63G-8,63G-8,67G-8,67G-8,65G-8,65G-8,67G-8,67G-8,65G-8,65G-8,58G-8,57G-8,63G-8,57G-8,57G-8,6G-8,66G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	259,17 G	257,52G-7,7G-7,7G-7,7G-7,72G-7,72G-7,6G-7,6G-7,52G-7,56G-7,57G-7,57G-7,39G-7,64G-7,64G-7,55G-7,55G-6,8G-7,08G-7,08G-7,4G	273,13	237,94
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,05 G	37,59G-7,87G-7,87G-7,87G-7,87G-7,85G-7,81G-7,84G-7,84G-7,84G-7,87G-7,83G-7,83G-7,82G-7,84G-7,77G-7,84G-7,81G-7,77G-7,69G-7,73G	39,05	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	40,51 G	40,08G-0,27G-0,22G-0,22G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,04G-0,12G-0,08G-0,04G-39,96G-40G-0G	42,32	36,25
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	48,95 G	48,54G-8,52G-8,49G-8,32G-8,24G-8,3G-8,33G-8,33G-8,26G-8,27G-8,2G-8,25G-8,17G-8,23G-8,15G-8,18G-8,18G-8,19G	51,02	42,33
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	29,5 G	29,11G-9,15G-9,15G-9,15G-9,15G-9,16G-9,13G-9,13G-9,16G-9,19G-9,16G-9,19G-9,13G-9,16G-9,19G-9,13G-9,22G-9,13G-9,13G-9,03G-9,09G-9,09G	30,83	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,41 G	17,28G-7,4G-7,39G-7,38G-7,38G-7,38G-7,38G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,38G-7,38G-7,36G-7,38G-7,38G-7,38G	17,59	15,88
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,96 G	10,95G-0,96G-0,98G-0,97G-0,97G-0,97G-0,98G-0,98G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,99G-0,99G-0,98G-0,98G	11,1	9,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	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	54,15 G	53,83G-4,01G-4,01G-3,99G-3,99G-3,94G-3,93G-3,96G-3,96G-3,95G-3,95G-3,97G-3,97G-3,95G-3,95G-3,99G-3,99G-4,01G-4,08G-4,02G-4,02G-4,05G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	22,82 G	22,42G-2,55G-2,54G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,38G-2,48G-2,41G-2,38G-2,28G-2,37G	25,64	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	22,96 G	22,96G	23,86	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,47 G	37,24G-7,22G-7,14G-7,12G-7,16G-7,09G-7,05G-7,09G-7,12G-7,09G-7,09G	39,25	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	55,52 G	55,23G-5,21G-5,11G-5,09G-5,13G-5,05G-5G-5,07G-5,05G-5,05G	56,47	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,1 G	31,88G-1,73G-1,67G-1,68G-1,69G-1,65G-1,65G-1,62G-1,65G-1,63G-1,62G-1,62G-1,62G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	30,51 G	30,25G	31,79	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	51,4 G	51,1G-1,28G-1,23G-1,23G-1,22G-1,16G-1,17G-1,2G-1,2G-1,2G-1,17G-1,19G-1,2G-1,2G-1,08G-1,08G-1,13G-1,13G-1,11G-1,11G-1,14G-1,2G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	38,48 G	38,24G-8,16G-8,14G-8,13G-8,13G-8,12G-8,1G-8,1G-8,12G-8,13G-8,11G-8,11G-8,1G-8,09G-8,09G-7,83G-7,87G-7,87G-7,7G-7,75G-7,67G	39,82	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	47,32 G	47,5G-7,31G-7,31G-7,29G-7,22G-7,26G-7,4G-7,5G-7,87G-8,11G-8,12G-8,29G	51,86	44,17
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	49,05 G	48,19G-8,21G-8,53G-8,46G-8,53G-8,51G-8,59G-8,54G-8,57G-8,45G-8,57G-8,49G-8,34G-8,3G-8,43G	50,19	39,41
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	23,94 G	23,57G-3,58G-3,64	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,61 G	10,5G-0,5G-0,49G-0,51G-0,5G-0,49G-0,49G-0,5G-0,5G-0,51G-0,5G-0,49G-0,49G-0,49G-0,5G-0,46G-0,47G-0,45G-0,44G-0,44G-0,42G-0,44G	10,83	9,71
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,52 G	13,44G-3,45G-3,43G-3,44G-3,42G-3,44G-3,44G-3,44G-3,46G-3,48G-3,46G-3,48G-3,48G-3,52G-3,58G-3,57G-3,59G-3,61G	14,62	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	23,1 G	22,98G-2,97G-2,93G-2,89G-2,92G-2,94G-2,9G-2,88G-2,89G-2,9G-2,89G-2,92G-2,9G-2,9G	23,57	18,53
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,16 G	13,04G-3,06G-3,06G-3,05G-2,99G-2,97G-2,97G-2,99G-2,99G-2,99G-2,98G-2,98G-2,98G-2,96G-2,96G-2,97G-2,95G-2,97G-2,97G-2,98G-2,94G-2,96G	13,74	11,39
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	17,54 G	17,45G-7,43G-7,46G-7,45G-7,46G-7,47G-7,47G-7,45G-7,46G-7,48G-7,5G-7,45G-7,49G-7,46G-7,48G-7,5G-7,5G	18,68	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,19 G	13,04G-3,06G-3,06G-3,07G-3,05G-3,03G-3,06G-3,07G-3,07G-3,11G-3,07G-3,1G-3,11G-3,1G-3,08G-3,1G-3,1G	13,97	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,36 G	16,27G-6,27G-6,35G-6,35G-6,38G-6,4G-6,39G-6,41G-6,43G-6,44G-6,45G-6,49G-6,49G-6,43G-6,46G-6,46G-6,48G-6,44G-6,47G	17,43	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,23 G	12,17G-2,19G-2,25G-2,25G-2,27G-2,24G-2,24G-2,24G-2,25G-2,28G-2,28G-2,29G-2,29G-2,3G-2,32G-2,32G-2,34G-2,32G-2,33G	13,04	10,9
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,43 G	18,33G-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-8,31G-8,29G-8,28G-8,27G-8,27G-8,28G-8,26G	18,73	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,35 G	24,3G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,39G-4,4G-4,4G-4,39G-4,42G-4,42G-4,41G-4,44G-4,44G-4,44G-4,44G-4,44G-4,43G	24,66	21,63
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,42 G	10,37G	10,67	9,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Funds SICAV Fidelity Fds-Asian Sp.Sit. Fd.	1	22,43 G	22,29G-2,34G-2,34G-2,3G-2,3G-2,31G-2,31G-2,31G-2,32G-2,32G-2,31G-2,31G-2,32G-2,32G-2,35G-2,35G-2,34G-2,34G	24,87	20,37		
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,68 G	12,62G-2,64G-2,62G-2,62G-2,62G-2,61G-2,61G-2,6G-2,6G-2,61G-2,61G-2,61G-2,63G-2,63G-2,62G-2,64G-2,64G-2,62G-2,61G-2,61G-2,59G-2,59G-2,62G	12,81	10,45		
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,48 G	15,42G-5,43G-5,41G-5,41G-5,41G-5,41G-5,41G-5,43G-5,43G-5,45G-5,45G-5,45G-5,45G-5,49G-5,57G-5,56G-5,6G	16,76	13,53		
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,3 G	21,14G-1,19G-1,19G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,19G-1,18G-1,18G-1,21G-1,21G-1,19G-1,19G	22,18	19,39		
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,72 G	12,65G-2,66G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,69G-2,69G-2,69G	12,82	11,8		
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	29,59 G	29,59G-9,62G-9,62G-9,62G-9,63G-9,64G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G-9,64G-9,64G-9,64G-9,65G-9,65G-9,65G-9,66G	29,66	28,27		
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,37 G	17,27G-7,32G-7,3G-7,3G-7,29G-7,29G-7,28G-7,28G-7,29G-7,29G-7,28G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	19,79	15,96		
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,53 G	7,495G-7,48G-7,48G-7,49G-7,465G-7,465G-7,445G-7,48G-7,48G-7,46G-7,46G-7,455G-7,455G-7,465G-7,455G-7,47G-7,47G-7,465G-7,455G-7,455G-7,465G-7,465G-7,465G	8,01	6,67		
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	20,97 G	21,01G-1,01G	21,18	18,84		
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	13,92 G	13,82G-3,87G-3,87G-3,87G-3,84G-3,84G-3,84G-3,83G-3,83G-3,85G-3,85G-3,83G-3,83G-3,83G-3,82G-3,83G-3,83G-3,84G-3,84G-3,84G-3,83G-3,84G	14,29	12,54		
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,97 G	13,94G-3,99G-3,98G-3,98G-3,98G-3,99G-3,98G-3,98G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-3,98G-3,99G-3,99G-3,99G-3,98G-3,98G-3,98G	14,07	13,12		
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	14,59 G	14,52G-4,48G-4,48G-4,46G-4,42G-4,42G-4,47G-4,45G-4,43G-4,43G-4,43G-4,4G-4,42G-4,46G-4,42G-4,38G-4,4G-4,4G-4,43G	14,98	12,8		
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	16,95 G	16,95G	17,59	14,36		
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,46 G	24,32G-4,36G-4,26G-4,24G-4,23G-4,22G-4,23G-4,24G-4,21G-4,21G-4,19G-4,19G-4,2G-4,15G-4,24G-4,21G-4,23G	25,36	21,25		
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,73 G	20,59G-0,58G-0,56G-0,56G-0,55G-0,55G-0,55G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,45G-0,52G-0,47G-0,47G-0,46G	21,75	18,48		
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	36,2 G	35,9G-5,88G-5,87G-5,87G-5,86G-5,85G-5,85G-5,85G-5,87G-5,85G-5,85G-5,84G-5,83G-5,59G-5,47G-5,41G-5,51G-5,44G	37,39	32,4		
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,21 G	2,196G-2,191G-2,195G-2,195G-2,185G-2,185G-2,175G-2,173G-2,175G-2,179G-2,176G-2,174G-2,171G-2,171G-2,172G-2,172G-2,17G-2,17G-2,171G-2,17G-2,166G-2,169G-2,169G	2,38	1,92		
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,21 G	18,09G-8,08G-8,04G-8G-8,03G-8,05G-8,05G-8,01G-7,99G-8G-8,01G-8G-8,03G-8,01G-8,01G	19,04	15,8		
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	55,72 G	54,84G-4,79G-4,8G-4,79G-4,79G-4,79G-4,89G-4,89G-4,88G-4,82G-4,88G-4,85G-4,85G-5,02G-4,78G-4,56G-4,79G-4,74G	62,4	45,93		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
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	28,27 G	27,73G-7,73G-7,76G-7,75G-7,75G-7,74G- 7,75G-7,76G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,76G-7,76G-7,76G-8,085G-8,115G-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	51,49 G	50G-49,87G-9,87G-9,87G-9,85G-9,89G-9,89G- 9,94G-9,88G-9,9G-9,85G-9,88G-50,69G-0,95G- 0,89G-0,63G	53,95	40,12
1	US\$ 0,94	US\$ 0,22	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	22,16 G	21,565G-1,565G-1,585G-1,575G-1,585G- 1,575G-1,585G-1,595G-1,585G-1,585G-1,585G- 1,585G-1,585G-1,585G-1,585G-1,595G-1,835G- 1,855G-1,785G-1,78G	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	53,16 G	52,25G-2,26G-2,3G-2,28G-2,29G-2,29G-2,29G- 2,29G-2,3G-2,31G-2,31G-2,32G-3,31G-3,33G- 3,3G-3,36G	53,36	50,27
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	21,6 G	21,17G-1,17G-1,19G-1,19G-1,18G-1,18G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,5G- 1,4G	23,05	18,29
1	US\$ 0,22	US\$ 0,07	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	13,17 G	12,916G-2,936G-2,926G-2,954G-2,964G- 2,984G-3,034G-2,87G-2,998G-2,998G	15,78	12,39
1	US\$ 0,8	US\$ 0,02	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	41,81 G	41,71G-1,67G-1,66G-1,67G-1,65G-1,67G- 1,69G-1,66G-1,68G-1,66G-1,68G-1,24G-1,49G- 1,54G-1,54G-1,49G	45,86	38,81
1	US\$ 0,6	US\$ 0,06	21.03.19		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	11,14 G	10,906G-0,906G-0,916G-0,916G-0,916G- 0,916G-0,916G-0,916G-0,916G-0,916G-0,916G- 0,916G-0,916G-1,028G-1,048G	11,67	10,12
1	US\$ 0,5	US\$ 0,11	21.03.19		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	39,37 G	38,63G-8,58G-8,57G-8,54G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,51G-8,51G-8,5G-8,51G- 8,855G	41,02	32,71
1	US\$ 0,13	US\$ 0,06	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	62,87 G	61,33G-1,17G-1,17G-1,13G-1,15G-1,19G- 1,25G-1,17G-1,21G-1,14G-1,19G-2,09G-2,32G- 2G	65,3	50,89
1	US\$ 0,98	US\$ 0,17	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	32,48 G	31,62G-1,63G-1,66G-1,65G-1,64G-1,65G- 1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G- 1,66G-1,67G-2,3G-2,095G	36,08	27,23
1	US\$ 0,8	US\$ 0,02	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	20,44 G	20,06G-0,06G-0,08G-0,08G-0,07G-0,08G- 0,07G-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,42G-0,47G	22,58	19,05
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	124,54 G	123,98G-3,7G-3,5G-3,48G-3,48G-3,48G-3,46G- 3,46G-3,4G-3,46G-3,14G-3,38G-3,46G-3,46G- 3G-2,98G-2,38G	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	66,81 G	65,02G-4,86G-4,86G-4,81G-4,83G-4,94G- 4,87G-4,89G-4,82G-4,87G-5,78G-5,94G-5,47G	67,78	51,48
1	US\$ 0,09	US\$ 0,03	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	46,13 G	44,89G-4,9G-4,94G-4,92G-4,93G-4,92G-4,94G- 4,92G-4,93G-4,93G-4,93G-4,94G-4,94G-4,94G- 5,31G-5,52G-5,48G-5,29G	47,81	38,34
1	US\$ 0,18	US\$ 0,04	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	16,84 B*	16,884G-6,884G-6,904G-6,894G-6,904G- 6,894G-6,904G-6,894G-6,894G-6,894G-6,904G- 6,904G-6,904G-6,96G-7,086G-7,086G-7,076G	18,91	14,34
1	US\$ 0,62	US\$ 0,12	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	70,46 G	68,72G-8,81G-8,78G-8,78G-8,81G-8,78G- 8,78G-8,79G-8,8G-8,81G-8,81G-8,81G-9,98G- 9,95G	79,51	57,07
1	US\$ 0,35	US\$ 0,14	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	15,12 G	14,748G-4,768G-4,758G-4,768G-4,758G- 4,768G-4,758G-4,758G-4,758G-4,758G-4,768G- 4,768G-4,768G-4,84G-4,928G-4,878G-4,79G	16,94	13,9
1	US\$ 0,06	US\$ 0,04	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,19 G	22,715G-2,715G-2,735G-2,725G-2,735G- 2,725G-2,735G-2,745G-2,735G-2,735G-2,735G- 2,735G-2,735G-2,745G-2,745G-2,745G-3,095G- 2,985G	24,02	19,38
1	US\$ 0,32	US\$ 0,09	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	44,67 G	43,43G-3,335G-3,335G-3,335G-3,305G-3,325G- 3,345G-3,38G-3,335G-3,365G-3,315G-3,345G- 4,3G-4,44G-4,24G	46,57	36,63
1	US\$ 1,36	US\$ 0,59	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	48,17 G	47,26G-7,28G-7,32G-7,3G-7,32G-7,3G-7,31G- 7,31G-7,31G-7,32G-7,32G-7,32G-7,33G-8,09G- 8,33G-8,36G-8,33G-8,4G	48,4	44,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12FF3	IE00B8X9NY41	First Trust Global Funds plc First T.G.F.-Euroz.A.DEX U.ETF	1	29,21 G	29,22G-9,22G-9,305G-9,145G-9,1G-9,12G-9,115G-9,08G-9,095G-9,02G-9,11G-8,67G-8,655G-8,655G-8,655G-8,655G	31,22	26,13
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	39,62 G	39,625G-9,625G-9,93G-9,83G-9,94G-9,92G-9,945G-9,97G-9,905G-9,845G-9,615G-9,61G-9,61G-9,61G-9,61G	42,71	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	23,56 G	23,575G-3,92G-3,895G-3,87G-3,895G-3,775G-3,905G-3,95G-3,955G-3,895G-3,905G	26,59	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,74 G	25,6G-5,57G-5,67G-5,535G-5,55G-5,525G-5,545G-5,51G-5,465G-5,495G-5,425G-5,3G-5,29G-5,225G-5,235G	27,36	21,95
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,59 G	18,614G-8,542G-8,706G-8,676G-8,672G-8,672G-8,658G-8,664G-8,638G-8,654G-8,468G-8,458G	20,03	17,94
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	41,86 G	42,005G-2,005G-2,32G-1,535G-2,305G-2,24G-2,25G-2,285G-1,57G-2,25G-2,25G-2,195G-1,455G-2,25G-1,555G-2,005G-2,005G-2,005G-2,005G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	24,68 G	24,555G-4,5G-4,425G-4,425G-4,345G-4,415G-4,405G-4,425G-4,42G-4,425G-4,43G-4,435G-4,28G-4,35G-4,285G-4,285G-4,305G	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	38,78 G	38,785G-8,785G-9,03G-9,03G-8,305G-8,92G-8,96G-8,99G-8,32G-8,965G-8,975G-8,92G-8,32G-8,33G-8,28G-8,275G-8,265G-8,265G-8,265G	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	40,47 G	40,09G-0,09G-39,975G-40,075G-0,085G-0,045G	42,76	34,66
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	29,91 G	29G	31,4	29
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	29,04 G	28,25G-8,175G-8,175G-8,175G-8,165G-8,18G-8,18G-8,21G-8,175G-8,18G-8,18G-8,155G-8,18G-8,775G	29,42	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	156,39 G	156,36G-6,36G-6,4G-6,4G-6,4G-6,41G-6,4G-6,4G-6,4G-6,41G-6,4G-6,4G-6,28G-6,28G-6,28G-6,29G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	159,18	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	148,21 G	147,33G-7,84G-7,84G-7,84G-7,55G-7,55G-7,51G-7,51G-7,42G-7,42G-7,42G-7,53G-7,53G-7,53G-7,45G-7,45G-7,36G-7,36G-7,38G-7,42G-7,42G-7,39G-7,39G-7,29G-7,29G	150,96	144,41
1	US\$ 1,35	US\$ 0,35	15.03.19		A1XFCA	US33939L1008	FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL	1	99,5 G	96,9G-6,71G-6,69G-6,65G-6,78G-6,71G-6,76G-6,72G-7,91G-8,28G-8,52G-8,45G-8,09G	104,89	83,44
1	US\$ 1,44	US\$ 0,18	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	52,76 G	52,03G-2,04G-2,08G-2,07G-2,06G-2,07G-2,09G-2,07G-2,07G-2,07G-2,08G-2,08G-2,09G-2,09G-2,09G-2,24G-2,25G-2,22G	55,07	46,97
1	US\$ 1,03	0	21.06.19		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	27,57 G	26,965G-6,965G-6,93G-6,91G-6,88G-6,87G-6,87G-6,88G-6,86G-6,86G-6,87G-6,87G-6,87G-7,23G-7,31G-7,31G-7,23G	29,55	24,68
1	US\$ 1,35	0	21.06.19		A1187K	US33939L8375	FlexShs Tr.-Intl.Qual.Div.I.Fd	1	19,83 G	19,53G-9,53G-9,55G-9,54G-9,54G-9,54G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,542G-9,63G-9,63G-9,63G-9,62G	20,9	17,81
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	22,15 G	21,78G-1,8G-1,81G-1,79G-1,8G-1,81G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-2,27G-2,26G-2,28G-2,31G	22,31	20,35
1	US\$ 2,67	0	21.06.19		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	38,85 G	37,745G-7,68G-7,67G-7,66G-7,66G-7,68G-7,72G-7,72G-7,68G-7,69G-7,66G-7,69G-8,3G-8,3G-8,3G	40,32	32,91
1	US\$ 1,58	0	21.06.19		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	38,72 G	38,01G-7,935G-7,935G-7,935G-7,915G-7,925G-7,945G-7,945G-7,975G-7,935G-7,935G-7,945G-7,915G-7,945G-8,15G-8,15G-7,985G	40,54	33,13

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,8	US\$ 0,23	15.03.19		A14ZGJ	US33939L8524	FlexShares Trust [KAG] FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	37,58 G	37,02G-7,05G-7,04G-7,06G-7,04G-7,05G- 7,05G-7,05G-7,05G-7,06G-7,06G-7,06G-7,15G- 7,15G	39,82	32,17
1	US\$ 1,23	US\$ 0,9	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	66,84 G	65,74G-5,82G-5,79G-5,82G-5,79G-5,81G- 5,82G-5,81G-5,79G-5,79G-5,8G-5,81G-5,81G- 5,82G-5,82G-5,84G-7,11G-7,12G	67,12	63,09
1	US\$ 1,34	US\$ 0,19	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	44,3 G	43,295G-3,225G-3,205G-3,205G-3,235G- 3,265G-3,225G-3,245G-3,215G-3,235G-3,995G- 3,925G-3,925G-3,905G-3,875G	44,38	36,51
1	US\$ 1,32	US\$ 0,71	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	19,06 G	18,806G-8,806G-8,824G-8,816G-8,824G- 8,816G-8,824G-8,816G-8,824G-8,816G-8,816G- 8,824G-8,824G-8,824G-8,834G-8,888G-8,908G- 8,868G	19,81	17,21
1	US\$ 2,41	US\$ 1,42	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	56,32 G	54,92G-4,92G-4,95G-4,91G-4,94G-4,92G- 4,91G-4,91G-4,92G-4,93G-4,93G-5,64G-5,72G- 5,63G-5,67G-5,75G	56,56	46,59
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossbach von Storch FCP Flossb. v.Storch-D.erste Schr.	1	109,04 G	108,67G-8,53G-8,54G-8,5G-8,68G-8,47G- 8,68G-8,49G-8,48G-8,47G-8,64G-8,76G-8,48G- 8,4G-8,42G-8,38G	109,8	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	136,68 G	136,29G-6,15G-6,15G-6,11G-6,1G-6,08G- 6,07G-6,07G-6,11G-6,11G-6,11G-6,11G-6,11G- 5,48G-5,48G-5,18G-5,31G-5,11G-5,11G	140,08	124,04
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	147,4 G	145,61G-6,23G-6,28G-6,24G-6,24G-6,09G- 5,99G-5,99G-6,01G-6,01G-6,16G-6,16G-6,08G- 6G-6G-6,15G-5,88G-5,25G-5,08G-5,09G-4,68G- 4,83G-4,84G	153,27	125,85
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	135,07 G	134,54G-4,67G-4,66G-4,66G-4,7G-4,67G- 4,81G-4,81G-4,83G-4,97G-5,1G-5,1G-5,15G- 5,42G-5,58G-5,44G-5,58G-5,91G-5,85G-5,97G	141,34	118,72
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	259,39 G	256,31G-6,3G-5,93G-6,25G-5,93G-5,96G- 5,64G-6,01G-5,37G-5,04G-4,59G-4,74G-4,87G- 4,9G	269,04	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	162,21 G	162,21G-2,18G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,18G-2,21G-2,21G-2,07G-2,07G- 2,07G-2,07G	164,87	154,39
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	97,97 G	97,87G-7,79G-7,92G-7,93G-7,89G-7,9G-8,01G- 7,97G-8,1G	99,24	95,32
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	128,06 G	127,74G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,24G-8,24G-8,24G- 8,24G-8,24G-8,24G	128,73	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	204,1 G	201,36G-2,13G-2,09G-2,02G-1,88G-1,94G- 1,79G-1,59G-1,76G-1,93G-1,94G-1,94G-2,05G- 1,89G-1,15G-1,15G-1,31G-1,31G-0,91G-1,13G- 0,89G-0,34G-0,76G	211,27	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	139,81 G	139,74G-40,05G-39,69G-9,76G-9,5G-9,76G- 9,49G-9,41G-9,42G-9,65G-9,42G-9,35G-9,28G- 9,28G-9,25G-9,27G-9,27G-9,27G	142,66	133,48
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	131,58 G	130,77G-1,17G-1,21G-1,18G-1,17G-1,12G- 1,18G-1,18G-1,16G-1,19G-1,15G-1,14G-1,07G- 1,03G	132,98	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	152,34 G	151,61G-1,56G-1,51G-1,51G-1,51G-1,49G- 1,45G-1,54G-1,5G-1,53G-1,47G-1,43G-1,3G- 1,24G-0,88G-1,09G-1,02G	156,57	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro. Flossbach von Storch SICAV	1	167 G	166,19G	175	153,04
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	248,57 G	247,04G-6,97G-6,69G-6,69G-6,61G-6,6G- 6,57G-6,57G-6,54G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,04G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G	253,98	224,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	166,57 G	165,13G-4,96G-4,69G-5,09G-4,81G-4,68G-4,67G-5,96G-5,73G-5,14G-5,89G-5,03G-5,02G	173,83	146,25
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds SICAV FPM Funds-Stockp.Germ.Sm./M.C.	1	285,72 G	283,86G-2,64G-2,59G-2,17G-2,76G-1,96G-1,72G-2,72G-1,92G-1,47G-1,95G-2,2G-1,74G-1,73G-1,28G-0,28G-0,05G	311,46	255,42
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	155,05 G	153,22G-3,67G-3,74G-3,45G-3,78G-3,34G-3,92G-4,31G-4G-5,03G-5G-4,89G-4,56G-4,18G-4,06G	184,15	151,25
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	304,16 G	301,57G-1,21G-1,21G-1,29G-0,56G-1,09G-0,95G-0,59G-0,35G-0,35G-0,12G-0,39G-0,63G-1,44G-0,98G-0,51G	332,55	282,8
1	US\$ 2,5	US\$ 0,94	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	83,55 G	82,16G-2,24G-2,24G-2,23G-2,24G-2,28G-2,24G-2,24G-2,24G-2,28G-2,28G-2,28G-2,29G-3,84G-3,89G	83,91	79,3
7					A2JKUU	IE00BFWXDV39	Franklin LibertyShares ICAV Franklin Lib.Q AC As.x Jap.ETF	1	17,15 G	17,088G	17,15	17,09
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	25,24 G	24,925G	25,26	24,93
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,9 G	24,9G	24,91	24,9
7	US\$ 0,76	US\$ 0,35	13.12.18		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	22,83 G	22,63G	22,91	22,63
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	20,99 G	20,905G	21,05	20,91
7	Euro 1,15	Euro 0,34	13.12.18		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	23,35 G	23,08G	23,42	23,08
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	24,18 G	23,97G-3,965G-3,905G-3,98G-3,98G-3,955G-3,945G	25,12	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	27,53 G	27,155G-7,155G-7,075G-7,17G-7,17G-7,145G	28,49	23,4
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	25,04 G	25,09G	25,09	25,03
7	Th.	Th.			A1C6V1	LU0543369341	Franklin Templeton Investment Funds SICAV FTIF-F.Global Aggregate Bond	1	13,21 G	13,22G-3,23G-3,23G-3,23G-3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,26G-3,25G-3,25G-3,25G	13,26	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,2 G	3,203G-3,219G-3,22G-3,226G-3,226G-3,236G-3,23G-3,23G-3,23G-3,23G-3,231G-3,225G-3,225G-3,225G-3,235G-3,228G-3,228G-3,228G-3,218G-3,215G-3,215G-3,225G-3,225G-3,225G	3,76	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,26 G	4,28G-4,279G-4,287G-4,285G-4,291G-4,285G-4,289G-4,289G-4,297G-4,289G-4,284G-4,28G-4,269G-4,272G-4,277G-4,284G	5	4,17
7	Euro 0,55	Th.			A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,47 G	8,47G-8,47G	8,71	8,38
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	3,96 G	3,952G-3,967G-3,98G-3,98G-3,977G-3,977G-3,977G-3,973G-3,974G-3,978G-3,978G-3,976G-3,98G-3,992G-3,978G-3,984G-3,986G-3,991G	4,68	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,39 G	13,4G-3,4G-3,36G-3,36G-3,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	13,46	12,92
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,61 G	25,61G-5,62G-5,62G-5,63G-5,63G-5,63G-5,63G-5,63G-5,65G-5,65G-5,64G-5,64G-5,65G-5,65G-5,64G-5,64G-5,66G-5,66G-5,67G-5,67G-5,67G-5,68G	26,13	24,45
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,09 G	13,9G-4G-3,95G-3,94G-3,93G-3,91G-3,92G-3,93G-3,94G-3,93G-3,93G-3,93G-3,92G-3,92G-3,93G-3,89G-3,93G-3,9G-3,89G-3,85G-3,88G-3,91G	15,05	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,12 G	17,06G-7,1G	17,31	16,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602299	LU0122613499	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	23,29 G	22,95G-2,95G-2,95G-3G-3G-2,97G-2,97G- 2,97G-2,96G-2,97G-2,85G-2,84G-2,84G-2,83G	24,93	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	20,67 G	20,44G-0,55G-0,56G-0,6G-0,6G-0,54G-0,55G- 0,53G-0,55G-0,55G-0,61G-0,58G-0,61G-0,61G- 0,61G-0,63G-0,67G-0,59G-0,68G-0,67G-0,72G- 0,71G-0,73G-0,73G	21,3	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	15,03 G	14,94G-4,93G-4,89G-4,89G-4,87G-4,85G- 4,87G-4,89G-4,89G-4,88G-4,85G-4,85G-4,84G- 4,85G-4,83G-4,87G-4,83G-4,83G-4,83G-4,83G- 4,83G	16,17	13,68
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	13,04 G	13,05G-3,05G-2,94G-2,94G-2,89G-2,87G- 2,87G-2,92G-2,88G-2,86G-2,86G-2,88G-2,88G- 2,86G-2,93G-2,86G-2,85G-2,85G-2,84G-2,84G	14,06	11,92
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	12,67 G	12,65G-2,66G-2,63G-2,64G-2,63G-2,64G- 2,64G-2,64G-2,64G-2,64G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,66G-2,63G-2,65G-2,65G- 2,65G-2,62G-2,63G-2,64G-2,64G	13,42	11,8
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,85 G	21,84G-1,68G-1,61G-1,6G-1,57G-1,6G-1,62G- 1,62G-1,58G-1,58G-1,55G-1,58G-1,54G-1,59G- 1,56G-1,56G-1,57G-1,57G-1,57G-1,57G	23,47	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,18 G	11,2G-1,2G-1,2G-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-1,22G-1,22G-1,22G-1,22G- 1,21G-1,21G-1,21G	11,22	10,86
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,46 G	8,47G-8,445G-8,4G-8,405G-8,39G-8,41G- 8,385G-8,38G-8,38G-8,4G-8,41G-8,4G-8,415G- 8,45G-8,485G-8,47G-8,53G-8,535G-8,545G- 8,545G-8,56G	9,08	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,68 G	8,625G-8,625G-8,615G-8,62G-8,61G-8,61G- 8,63G-8,63G-8,64G-8,63G-8,64G-8,64G-8,64G- 8,65G-8,65G-8,685G-8,685G-8,675G-8,675G- 8,695G-8,695G	9,68	8,13
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,46 G	7,415G-7,41G-7,4G-7,4G-7,4G-7,4G-7,395G- 7,4G-7,405G-7,405G-7,395G-7,39G-7,395G- 7,39G-7,4G-7,395G-7,39G-7,395G	7,84	7,17
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,7 G	21,68G-1,72G-1,87G-1,85G-1,87G-1,88G- 1,89G-1,88G-1,89G-1,9G-1,91G-1,81G-1,88G- 1,9G-1,87G	22,37	19,66
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,4 G	14,33G-4,37G-4,39G-4,41G-4,41G-4,41G- 4,42G-4,4G-4,4G-4,41G-4,41G-4,4G-4,4G- 4,41G-4,41G-4,4G-4,44G-4,42G-4,42G-4,42G	14,73	13,06
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	19,36 G	19,36G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G	20,54	16,74
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	42,02 G	41,95G-1,93G-2,06G-2,06G-2,07G-2,06G- 2,05G-2,09G-2,06G-2,08G-2,09G-2,1G-2,12G- 2,1G-2,11G	44,73	37,41
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	57,22 G	57G-7,46G-7,46G-7,45G-7,45G-7,43G-7,42G- 7,45G-7,42G-7,44G-7,44G-7,44G-7,44G-7,44G- 7,46G-7,5G-7,58G-7,47G-7,45G-7,45G	61	50,92
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	40,88 G	40,93G-1,08G-1,08G-1,04G-1,04G-1,02G- 1,02G-1,03G-1,03G-1,03G-1,04G-1,04G-1,03G- 1,03G-1,04G-1,04G-1,05G-1,05G-1,08G-1,08G- 1,07G-1,07G	43,89	36,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,89 G	15,89G-6,05G-5,95G-5,93G-5,91G-5,94G- 5,91G-5,91G-5,96G-5,93G-5,91G-5,91G-5,93G- 5,9G-5,91G-5,88G-5,88G-5,92G-5,92G	16,37	14,53
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,69 G	20,57G-0,62G-0,64G-0,68G-0,68G-0,68G-0,7G- 0,7G-0,68G-0,68G-0,67G-0,67G-0,68G-0,68G- 0,69G-0,69G-0,71G-0,72G-0,72G	21,16	18,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RALC	LU0390138195	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,74 G	14,66G-4,7G-4,7G-4,71G-4,73G-4,73G-4,73G-4,73G-4,74G-4,74G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	15,22	13,92
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	27,08 G	26,79G-6,97G-6,97G-6,95G-6,92G-6,9G-6,9G-6,88G-6,92G-6,91G-6,91G-6,9G-6,92G-6,85G-6,89G-6,79G-6,84G-6,84G-6,88G	28,28	24,17
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,17 G	22,97G-2,99G-2,97G-2,97G-2,97G-2,88G-2,87G-2,82G-2,85G-2,88G-2,88G-2,86G-2,86G-2,83G-2,8G-2,83G-2,83G-2,8G-2,83G-2,84G-2,79G-2,84G-2,88G	25	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,82 G	18,66G-8,68G-8,66G-8,66G-8,67G-8,6G-8,59G-8,59G-8,55G-8,57G-8,59G-8,59G-8,57G-8,57G-8,54G-8,54G-8,55G-8,53G-8,56G-8,56G-8,52G-8,55G-8,59G	20,31	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	15,89 G	15,7G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,72G-5,7G-5,7G-5,68G-5,7G-5,72G-5,76G-5,66G-5,64G	17,07	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,91 G	17,82G-7,82G-7,81G-7,81G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,74G-7,77G-7,75G-7,73G-7,73G-7,72G	18,76	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,85 G	71,53G-1,8G-1,8G-1,8G-1,81G-1,8G-1,81G-1,77G-1,81G-1,88G-1,82G-1,85G-1,75G-1,8G-1,85G-1,85G-1,93G-1,68G-1,68G-1,59G-1,77G	75,52	63,07
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,8 G	71,47G-1,75G-1,9G-1,87G-1,76G-1,87G-1,84G-1,85G-1,92G-1,87G-1,89G-1,74G-1,9G-1,69G-1,6G-1,52G-1,72G	75,43	63,38
7	US\$ 0,36	US\$ 0,29	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,22 G	5,19G-5,21G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-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	5,32	4,81
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	22,85 G	22,75G-2,77G-2,75G-2,78G-2,73G-2,76G-2,83G-2,79G-2,82G-2,81G-2,86G-2,87G-2,78G-2,87G-2,92G-2,96G-2,97G	23,54	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	27,21 G	26,8G-6,87G-6,76G-6,77G-6,76G-6,73G-6,7G-6,75G-6,7G-6,71G-6,71G-6,75G-6,77G-6,74G-6,77G	27,39	23,76
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	22,76 G	22,59G-2,66G-2,64G-2,61G-2,58G-2,58G-2,55G-2,58G-2,64G-2,61G-2,64G-2,69G-2,69G-2,63G-2,7G-2,78G-2,78G-2,78G-2,8G	23,36	19,81
7	Euro 0,96	Euro 0,95	08.08.18		A0HGM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,15 G	12,16G-2,15G-2,15G-2,15G-2,12G-2,11G-2,11G-2,14G-2,11G-2,11G-2,12G-2,13G-2,12G-2,13G-2,14G-2,12G-2,14G	12,71	12
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,01 G	34,04G-3,98G-4,11G-4,06G-4,06G-4,04G-3,95G-3,92G-3,94G-3,92G-3,94G-3,91G-3,93G-3,95G-3,92G-3,96G-3,9G-3,92G-3,95G	34,11	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	41,2 G	41,13G-0,79G-0,68G-0,69G-0,6G-0,59G-0,64G-0,68G-0,71G-0,64G-0,54G-0,59G-0,61G	41,25	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,31 G	37,29G-7,41G-7,11G-7,11G-7,08G-7,15G-7G-7,08G-7G-7G-7G-7,08G-7G-7,07G-7,08G-7,12G-7,12G	37,43	31,71
7	US\$ 0,61	US\$ 0,51	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,54 G	9,495G-9,495G-9,495G-9,495G-9,495G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,52G-9,52G-9,52G	9,82	9,35
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,21 G	19,15G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G-9,18G-9,18G-9,18G-9,18G-9,19G-9,19G-9,2G-9,18G-9,2G-9,2G-9,22G-9,2G-9,2G-9,21G	19,64	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,5 G	17,42G-7,47G-7,47G-7,47G-7,48G-7,48G-7,48G-7,48G-7,49G-7,49G-7,48G-7,48G-7,48G-7,49G-7,49G-7,48G-7,48G-7,5G-7,52G-7,51G-7,51G	17,91	16,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,82	£ 0,87	09.07.18		A0F6W2	LU0229943369	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,13 G	15,14G-5,15G-5,15G-5,14G-5,14G-5,13G- 5,14G-5,14G-5,13G-5,13G-5,14G-5,14G-5,16G- 5,16G-5,17G-5,17G-5,15G-5,15G-5,15G-5,15G- 5,13G	15,71	14,85
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,5 G	19,46G-9,4G-9,33G-9,32G-9,28G-9,25G-9,26G- 9,24G-9,24G-9,23G-9,21G-9,24G-9,24G-9,22G- 9,21G-9,21G-9,21G	20,99	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,09 G	26,91G-7,09G-7,13G-7,12G-7,1G-7,1G-7,11G- 7,11G-7,11G-7,12G-7,14G-7,1G-7,12G-7,06G- 7,07G-7,06G	29,89	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,76 G	29,57G-9,81G-9,73G-9,69G-9,69G-9,7G-9,68G- 9,67G-9,69G-9,69G-9,69G-9,67G-9,69G-9,63G- 9,65G-9,65G-9,67G-9,6G-9,61G-9,64G	32,87	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,5 G	22,35G-2,41G-2,34G-2,4G-2,37G-2,34G-2,34G- 2,31G-2,34G-2,4G-2,37G-2,4G-2,41G-2,44G- 2,47G-2,4G-2,48G-2,54G-2,54G-2,54G-2,56G- 2,59G	23,13	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,04 G	18,04G-7,88G-7,9G-7,85G-7,84G-7,81G-7,83G- 7,86G-7,81G-7,81G-7,79G-7,8G-7,81G-7,78G- 7,8G-7,8G-7,77G-7,78G-7,78G	19,38	16,18
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,55 G	18,5G-8,47G-8,44G-8,45G-8,44G-8,44G-8,46G- 8,48G-8,5G-8,48G-8,5G-8,5G-8,54G-8,62G- 8,62G-8,64G-8,63G-8,67G-8,67G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,38 G	17,29G-7,32G-7,31G-7,3G-7,3G-7,3G-7,29G- 7,27G-7,27G-7,27G-7,28G-7,29G-7,29G-7,35G- 7,34G-7,41G-7,42G-7,41G-7,46G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,96 G	15,9G-5,92G-5,92G-5,92G-5,91G-5,92G-5,92G- 5,92G-5,93G-5,91G-5,92G-5,92G-5,93G-5,93G- 5,93G-5,94G-5,94G-5,95G-5,94G-5,95G-5,95G- 5,95G	16,29	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,37 G	15,25G-5,25G-5,24G-5,23G-5,25G-5,25G- 5,25G-5,26G-5,25G-5,25G-5,26G-5,24G-5,26G- 5,26G-5,28G-5,28G-5,3G	17,02	13,9
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,33 G	16,08G-6,13G	17,31	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,99 G	18,7G-8,82G-8,82G-8,8G-8,79G-8,79G-8,78G- 8,79G-8,8G-8,79G-8,78G-8,77G-8,78G-8,72G- 8,74G-8,75G-8,72G-8,66G-8,68G-8,68G-8,72G	20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,57 G	6,51G-6,53G-6,53G-6,53G-6,525G-6,53G- 6,535G-6,525G-6,535G-6,525G-6,525G-6,525G- 6,54G-6,525G-6,53G-6,53G-6,54G-6,54G- 6,535G-6,53G-6,525G	6,83	6,18
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,25 G	23,09G-3,07G-2,99G-2,95G-2,98G-2,96G- 2,98G-2,98G-3,03G-2,97G-2,98G-2,98G-2,99G- 3G	25,16	21,26
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	6,11 G	6,075G-6,105G-6,105G-6,105G-6,105G-6,105G- 6,105G-6,105G-6,105G-6,105G-6,105G-6,105G- 6,105G-6,105G-6,1G-6,105G-6,105G-6,105G- 6,105G-6,105G-6,105G-6,105G	6,18	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,93 G	26,55G-6,55G-6,55G-6,55G-6,55G-6,58G- 6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G- 6,58G-6,58G	28,85	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19 G	18,79G-8,82G-8,81G-8,8G-8,8G-8,81G-8,8G- 8,82G-8,81G-8,81G-8,83G-8,86G-8,77G-8,76G- 8,73G	20,48	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,72 G	15,6G-5,61G-5,65G-5,67G-5,64G-5,66G-5,65G- 5,65G-5,65G-5,68G-5,68G-5,66G-5,66G-5,66G- 5,66G-5,64G-5,66G-5,64G-5,59G-5,59G-5,6G	16,5	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,3 G	21,02G-1,12G-1,11G-1,1G-1,06G-1,09G-1,05G- 1,05G-1,04G-1,1G-1,07G-1,06G-1,06G-1,08G- 1,05G-1,06G-1,03G-1,06G-1,04G-1,05G-0,98G- 0,99G-0,99G-1,04G	22,86	20,06

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,09	Th.			971654	LU0029864427	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-Templ.Global Fd.	1	30,14 G	29,69G-9,84G-9,86G-9,81G-9,79G-9,79G- 9,77G-9,78G-9,74G-9,8G-9,72G-9,74G-9,74G- 9,66G-9,69G-9,69G-9,73G	32,34	28,14
7	Euro 0,07	Th.			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,09 G	18,95G-9,02G-9,01G-9,01G-8,99G-8,98G- 8,97G-8,99G-9,01G-9G-9G-8,98G-8,97G-8,97G- 8,99G-8,94G-8,98G-8,95G-8,93G-8,87G-8,92G- 8,91G-8,95G	20,42	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	33,89 G	33,68G-3,65G-3,63G-3,63G-3,63G-3,64G-3,6G- 3,66G-3,45G-3,5G-3,5G	36,46	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	32,8 G	32,41G-2,51G-2,65G-2,63G-2,63G-2,6G-2,65G- 2,63G-2,65G-2,67G-2,67G-2,68G-2,73G-2,74G- 2,67G-2,72G-2,77G-2,63G-2,63G-2,73G	36,06	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	48,22 G	47,73G-7,87G-7,94G-8,34G-8,7G-8,72G-8,88G	51,7	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,99 G	26,91G-6,99G-6,97G-6,97G-6,94G-6,96G- 6,99G-6,99G-7G-7G-6,98G-7,02G-7,04G-7,1G- 7,1G-7,1G-7,16G-7,22G	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	15,21 G	15,16G-5,16G-5,2G-5,19G-5,18G-5,18G-5,17G- 5,18G-5,17G-5,17G-5,15G-5,17G-5,18G-5,17G- 5,18G-5,2G-5,17G-5,18G	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	7,94 G	7,905G-7,95G-7,95G-7,945G-7,95G-7,95G- 7,945G-7,95G-7,945G-7,95G-7,95G-7,955G- 7,955G-7,955G-7,96G-7,965G-7,965G-7,965G	7,97	7,57
7	US\$ 1,46	US\$ 1,45	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,19 G	11,18G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,17G-1,18G-1,17G-1,18G- 1,17G-1,18G-1,18G-1,27G	11,82	11,06
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	24,43 G	24,49G-4,53G-4,48G-4,46G-4,46G-4,47G- 4,45G-4,42G-4,42G-4,44G-4,42G-4,42G-4,43G- 4,44G-4,43G-4,44G-4,44G-4,38G-4,39G-4,39G- 4,36G-4,37G-4,38G-4,4G	27,47	22,08
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,09 G	18,83G-8,94G-8,95G-8,95G-8,94G-8,94G- 8,93G-8,93G-8,94G-8,95G-8,95G-8,94G-8,95G- 8,93G-8,94G-8,94G-8,88G-8,93G-8,91G-8,89G- 8,86G-8,87G-8,9G	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	8,76G-8,765G-8,77G-8,77G-8,77G-8,765G- 8,765G-8,77G-8,77G-8,765G-8,765G-8,77G- 8,77G-8,775G-8,775G-8,78G-8,77G-8,78G- 8,79G-8,785G-8,785G-8,79G	8,8	8,46
7	Euro 0,35	Th.			A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	48,14 G	48,08G-7,52G-7,53G-7,52G-7,82G-7,89G- 8,33G-8,61G-8,62G-8,62G	51,85	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,98 G	15,84G-5,9G-5,9G-5,88G-5,9G-5,88G-5,89G- 5,89G-5,89G-5,92G-5,91G-5,91G-5,9G-5,9G- 5,9G-5,88G-5,9G-5,87G-5,79G-5,83G-5,84G	16,77	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	61,23 G	60,66G-0,97G-0,58G-0,58G-0,51G-0,63G- 0,58G-0,61G-0,64G-0,64G-0,56G-0,46G-0,48G- 0,54G	61,23	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,48 G	27,03G-7,21G-7,21G-7,17G-7,16G-7,16G- 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,14G-7,14G-7,14G-7,11G-7,14G-7,13G- 7,1G-6,99G-7,06G	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	9,44 G	9,395G-9,415G-9,415G-9,42G-9,42G-9,42G- 9,42G-9,425G-9,425G-9,42G-9,42G-9,425G- 9,425G-9,425G-9,42G-9,43G-9,43G-9,425G- 9,445G-9,435G-9,435G-9,435G-9,435G-9,44G	9,74	9,29
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	23,5 G	23,54G-3,63G-3,59G-3,59G-3,58G-3,58G- 3,57G-3,59G-3,57G-3,57G-3,58G-3,58G-3,58G- 3,58G-3,59G-3,59G-3,54G-3,54G-3,55G-3,58G- 3,55G-3,55G-3,56G	26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,01 G	18,75G-9,08G-8,75G-8,75G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	20,64	14,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KEDG	LU0260870406	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,88 G	39,69G-9,79G-9,79G-9,79G-9,75G-9,78G-9,82G-9,82G-9,83G-9,83G-9,9G-9,9G-40,02G-39,98G-40,02G-39,98G-40,06G-0,1G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,7 G	25,71G-5,71G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,77G-5,77G	26,2	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,16 G	27,17G-7,17G-7,16G-7,16G-7,16G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,16G-7,16G-7,16G-7,09G-7,1G	27,77	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,42 G	24,43G-4,43G-4,44G-4,44G-4,43G-4,44G-4,44G-4,45G-4,44G-4,44G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,5G-4,48G	25,04	23,51
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,37 G	16,3G-6,2G-6,2G-6,18G-6,18G-6,18G-6,18G-6,13G-6,15G-6,12G-6,11G-6,11G	17,44	15,35
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,99 G	26,98G-6,98G-6,98G-6,99G-7G-7G-7G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-7,02G-7,02G-7,02G-7,01G-7,04G-7,01G-7,04G-7,07G-7,04G-7,04G-7,06G-7,06G	27,51	25,71
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	23,42 G	23,45G-3,52G-3,52G-3,49G-3,49G-3,48G-3,48G-3,49G-3,49G-3,48G-3,48G-3,48G-3,48G-3,49G-3,49G-3,49G-3,48G-3,48G-3,45G-3,45G-3,46G-3,46G-3,45G-3,45G-3,46G-3,46G	26,48	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	32,94 G	32,87G-2,91G-2,95G-2,83G-2,82G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,83G-2,79G-2,79G-2,83G-2,88G-2,88G	33,35	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,06 G	17,84G-7,93G-7,96G-7,96G-7,95G-7,94G-7,95G-7,99G-7,99G-7,95G-7,97G-8,01G-7,98G-7,98G-8,01G-8,02G-7,96G-7,95G-7,95G-8G	19,86	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,43 G	16,18G-6,25G-6,26G-6,23G-6,22G-6,22G-6,21G-6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,19G-6,22G-6,2G-6,2G-6,16G-6,17G-6,17G-6,19G	17,51	15,37
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	32,64 G	32,36G-2,38G-2,38G-2,34G-2,34G-2,31G-2,34G-2,3G-2,35G-2,33G-2,33G-2,36G	34,88	29,49
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	25,84 G	25,53G-5,7G-5,68G-5,68G-5,69G-5,69G-5,66G-5,66G-5,69G-5,69G-5,69G-5,68G-5,68G-5,67G-5,68G-5,58G-5,58G-5,64G-5,61G-5,59G-5,54G-5,57G-5,57G	27,06	23,92
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,89 G	16,8G-6,77G-6,77G-6,76G-6,76G-6,75G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,77G-6,77G-6,71G-6,74G-6,72G-6,72G	17,83	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,2 G	21,01G-1,13G-1,13G-1,11G-1,11G-1,11G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,01G-1,04G-1,01G-0,98G-0,98G-0,95G-0,98G-0,98G	22,3	20,18
7	US\$ 0,6	US\$ 0,59	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,76 G	10,67G-0,68G-0,69G-0,68G-0,67G-0,67G-0,67G-0,66G-0,67G-0,67G-0,68G-0,67G-0,67G-0,66G-0,67G-0,66G-0,67G-0,66G-0,66G-0,63G-0,65G-0,65G	11,42	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,26 G	12,16G-2,18G-2,12G-2,12G-2,11G-2,1G-2,1G-2,1G-2,13G-2,1G-2,1G-2,1G-2,12G-2,1G-2,1G-2,07G-2,08G-2,07G-2,04G-2,06G-2,05G	13,14	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,46 G	15,3G-5,36G-5,3G-5,3G-5,28G-5,27G-5,28G-5,27G-5,27G-5,27G-5,22G-5,24G-5,23G-5,18G-5,2G-5,19G	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	7,79 G	7,715G-7,7G-7,69G-7,68G-7,675G-7,695G-7,68G-7,67G-7,67G-7,68G-7,675G-7,665G-7,69G-7,68G-7,66G-7,665G-7,665G	8,41	7,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXV	LU0211331839	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	16,88 G	16,65G-6,68G-6,68G-6,66G-6,64G-6,68G- 6,65G-6,65G-6,62G-6,66G-6,62G-6,65G-6,59G- 6,6G-6,61G	17,59	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,42 G	20,07G-0,18G-0,21G-0,19G-0,18G-0,16G- 0,17G-0,19G-0,17G-0,17G-0,15G-0,16G-0,17G- 0,14G-0,18G-0,15G-0,13G-0,1G-0,08G	21,27	17,91
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,57 G	25,22G-5,28G-5,32G-5,3G-5,31G-5,35G-5,33G- 5,33G-5,33G-5,35G-5,27G-5,21G-5,23G-5,25G	27	21,28
7	US\$ 0,54	US\$ 0,5	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,98 G	9,855G-9,905G-9,94G-9,94G-9,94G-9,94G- 9,94G-9,935G-9,935G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,945G-9,94G-9,94G- 9,94G-9,91G-9,925G	10,31	9,13
7	US\$ 0,14	US\$ 0,17	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,77 G	8,775G-8,78G-8,785G-8,78G-8,78G-8,78G- 8,785G-8,78G-8,785G-8,78G-8,785G-8,79G- 8,785G-8,79G-8,805G-8,795G-8,8G-8,8G	8,81	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,17 G	15,14G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,17G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,17G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G	15,18	14,8
7	Euro 0,13	Euro 0,13	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,96 G	9,945G-9,965G-9,965G-9,965G-9,965G-9,965G- 9,965G-9,965G-9,965G-9,955G-9,965G-9,965G- 9,965G-9,965G-9,965G-9,965G-9,965G-9,955G- 9,965G-9,965G-9,965G-9,965G-9,965G	9,97	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,1 G	27,09G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,05G-7,07G-7,07G-7,09G-7,06G- 7,07G-7,04G-7,1G-7,07G-7,07G-7,04G-7,04G- 7,08G	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	12,1G-2,11G-2,14G-2,14G-2,13G-2,14G-2,14G- 2,14G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G- 2,14G-2,15G-2,14G-2,15G-2,16G-2,16G-2,16G- 2,16G-2,16G	12,6	11,97
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,47 G	24,46G-4,47G-4,49G-4,48G-4,48G-4,48G- 4,49G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G- 4,49G-4,51G-4,5G-4,51G-4,54G-4,53G-4,53G- 4,54G	25,09	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,04 G	15,03G-5,02G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,02G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,02G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G	15,46	15,02
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,94 G	8,9G-8,925G-8,925G-8,925G-8,925G-8,925G- 8,925G-8,925G-8,925G-8,92G-8,925G-8,925G- 8,925G-8,925G-8,925G-8,925G-8,92G-8,925G- 8,925G-8,925G-8,925G-8,925G-8,925G	9,19	8,9
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	36,11 G	35,75G-5,81G-5,86G-5,86G-5,87G-5,74G- 5,73G-5,71G-5,66G-5,66G-5,69G-5,69G-5,67G- 5,67G-5,63G-5,63G-5,64G-5,6G-5,64G-5,64G- 5,63G-5,59G-5,59G-5,59G-5,59G-5,63G-5,67G	38,4	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,44 G	25,22G-5,29G-5,29G-5,29G-5,27G-5,29G- 5,27G-5,32G-5,3G-5,3G-5,28G-5,29G-5,2G- 5,25G-5,18G-5,11G-5,1G-5,1G-5,11G-5,11G	26,99	21,27
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,04 G	39,9G-40,02G-39,98G-9,96G-9,96G-9,98G- 9,98G-40G-39,98G-9,98G-9,98G-9,98G-40,02G	44,24	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,97 G	26,96G-6,98G-6,98G-6,99G-6,99G-6,99G- 6,99G-7G-7G-6,99G-6,99G-7G-7G-6,99G- 7,02G-7,02G-7,01G-7,06G-7,03G-7,06G	27,55	25,67
7	Euro 1	Euro 0,91	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,22 G	15,22G-5,22G-5,24G-5,24G-5,24G-5,23G- 5,24G-5,24G-5,24G-5,23G-5,24G-5,24G-5,25G- 5,25G-5,25G-5,25G-5,25G-5,23G-5,25G-5,24G- 5,25G-5,25G-5,28G	15,61	14,87
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	54,82 G	54,14G-4,06G-4,31G-4,31G-4,48G-4,54G- 4,54G-5G-5,41G-5,56G	58,89	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	35,9 G	35,75G-5,74G-5,7G-5,71G-5,71G-5,68G-5,71G- 5,71G-5,71G-5,73G-5,55G-5,51G-5,5G-5,47G	38,64	31,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Th.	Th.			785335	LU0128520375	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-T.Gbl.Cl.Change	1	21,42 G	21,22G-1,31G-1,32G-1,32G-1,29G-1,25G- 1,23G-1,25G-1,26G-1,28G-1,25G-1,26G-1,23G- 1,24G-1,25G-1,22G-1,26G-1,23G-1,24G-1,18G- 1,18G-1,19G-1,22G	22,86	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	33,96 G	33,46G-3,61G-3,69G-3,69G-3,67G-3,65G- 3,59G-3,62G-3,6G-3,64G-3,63G-3,63G-3,62G- 3,64G-3,57G-3,55G-3,49G-3,54G	36,45	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,35 G	33,96G-4,06G-4,21G-4,21G-4,19G-4,17G- 4,18G-4,21G-4,26G-4,26G-4,34G-4,26G-4,3G- 4,38G-4,34G-4,3G-4,33G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,72 G	29,64G-9,72G-9,7G-9,7G-9,7G-9,67G-9,67G- 9,69G-9,72G-9,72G-9,72G-9,72G-9,72G-9,75G- 9,84G-9,84G-9,84G-9,81G-9,9G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,77 G	18,58G-8,67G-8,63G-8,63G-8,63G-8,58G- 8,55G-8,53G-8,55G-8,56G-8,56G-8,56G-8,55G- 8,55G-8,51G-8,54G-8,52G-8,55G-8,54G-8,54G- 8,48G-8,53G-8,55G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,56 G	12,57G-2,59G-2,45G-2,45G-2,43G-2,42G- 2,45G-2,41G-2,41G-2,41G-2,4G-2,41G-2,39G- 2,42G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G	13,51	11,32
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	35,13 G	34,68G-4,67G-4,65G-4,63G-4,61G-4,62G- 4,64G-4,64G-4,58G-4,65G-4,65G-4,57G-4,44G- 4,49G-4,5G-4,53G	36,47	30,74
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,66 G	5,64G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,61G-5,62G-5,62G-5,615G-5,615G- 5,615G-5,61G-5,61G-5,615G-5,615G-5,62G- 5,615G-5,615G-5,59G-5,6G-5,595G-5,605G	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	11,18 G	11,2G-1,2G-1,21G-1,21G-1,2G-1,21G-1,21G- 1,2G-1,21G-1,2G-1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,22G-1,22G-1,23G-1,23G-1,22G- 1,22G-1,23G	11,84	11,12
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,22 G	19,12G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,18G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,18G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	19,42	18,23
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,67 G	10,55G-0,62G-0,6G-0,59G-0,59G-0,59G-0,59G- 0,59G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,55G-0,57G-0,56G-0,55G- 0,53G-0,54G-0,54G	11,12	9,88
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,24 G	6,34G-6,345G-6,34G-6,34G-6,34G-6,345G- 6,36G-6,345G-6,34G-6,34G-6,35G-6,34G- 6,345G-6,32G-6,34G-6,32G-6,315G-6,3G- 6,31G-6,31G	6,75	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,19 G	6,295G-6,31G-6,31G-6,295G-6,29G-6,295G- 6,29G-6,29G-6,29G-6,295G-6,305G-6,295G- 6,29G-6,29G-6,295G-6,295G-6,29G-6,29G- 6,265G-6,285G-6,27G-6,265G-6,245G-6,255G- 6,25G	6,69	5,52
7	Euro 0,75	Euro 0,64	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,19 G	10,16G-0,16G-0,16G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G	10,66	10,16
7	Euro 0,71	Euro 0,66	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,07 G	8,055G-8,045G-8,045G-8,05G-8,05G-8,05G- 8,05G-8,045G-8,045G-8,05G-8,05G-8,045G- 8,045G-8,045G-8,05G-8,04G-8,04G-8,05G- 8,05G-8,04G-8,04G-8,03G-8,04G-8,04G	8,65	8,03
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,29 G	16,14G	17,3	15,3
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,04 G	24,63G-4,64G-4,64G-4,66G-4,63G-4,63G- 4,63G-4,68G-4,65G-4,65G-4,65G-4,64G-4,64G- 4,65G-4,59G-4,62G-4,56G-4,5G-4,56G-4,53G	25,96	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,21 G	13,04G-3,06G-3,05G-3,04G-3,03G-3,02G- 3,03G-3,02G-3,02G-3,04G-3,03G-3,03G-3,04G- 2,99G-3,01G-3,01G-3,01G-2,98G-2,95G-2,96G	13,75	11,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,01	Th.			A0MR7Z	LU0300745725	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,98 G	12,96G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,94G-2,95G-2,95G-2,96G-2,94G-2,95G-2,95G-2,96G-2,94G-2,96G-2,92G-2,94G-2,94G	13,38	12,55
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,1 G	10,11G-0,09G-0,07G-0,07G-0,07G-0,05G-0,06G-0,08G-0,06G-0,06G-0,07G-0,07G-0,06G-0,05G-0,06G-0,07G	10,86	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,67 G	9,62G-9,64G-9,63G-9,63G-9,625G-9,625G-9,63G-9,635G-9,635G-9,63G-9,64G-9,64G-9,635G-9,645G-9,655G-9,645G-9,645G-9,655G-9,665G-9,66G-9,66G-9,655G	10,32	8,88
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,35 G	14,27G-4,3G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,3G-4,3G-4,3G-4,3G-4,29G-4,29G-4,31G-4,31G-4,3G-4,32G-4,32G-4,34G-4,34G-4,33G-4,33G	15,33	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD	1	13,84 G	13,85G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,9G-3,86G-3,87G-3,87G-3,9G-3,88G-3,87G-3,87G-3,87G-3,88G-3,88G	14,08	12,91
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	9,86 G	9,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,82G-9,87G-9,87G-9,87G-9,87G	10,19	7,71
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	215,12 G	211,46G-2,35G-2,45G-2,38G-2,16G-1,97G-1,97G-2,19G-2,19G-2,17G-2,87G-2,65G-2,78G-2,48G-2,7G-2,04G-2,26G-2,3G	220,9	195,82
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic Alternatives PLC FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	116,1 G	116,1G-6,1G-5,26G-5,2G-4,5G-5,02G-4,92G-5,06G-4,52G-5,06G-5,06G-4,94G-5,02G-5,1G-5,14G-4,94G-6,46G-6,46G-6,4G-6,4G	119,86	99,93
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	119,04 G	117,32G-7,5G-7,28G-7,4G-7,3G-7,42G-7,22G-7,34G-7,36G-7,2G-7,34G-7,12G	122,38	100,38
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,41 G	9,38G-9,38G-9,38G-9,375G-9,37G-9,37G-9,37G-9,375G-9,375G-9,37G-9,365G-9,4G-9,405G-9,405G-9,4G-9,405G-9,4G-9,4G-9,395G-9,4G-9,4G	10,16	9,03
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	58,28 G	58,3G-8,3G-8,28G-8,29G-8,29G-8,29G-8,27G-8,27G-8,24G-8,26G-8,26G-8,23G-8,08G-8,09G-8,09G-8,06G-8,06G-8G-8,03G-8,03G-8,01G	61,36	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	182,59 G	183,31G-2,08G-2,08G-2,08G-2,06G-2,05G-2,05G-2,01G-2,01G-1,97G-2,02G-1,63G-1,45G-1,49G-1,5G-1,5G-1,5G-1,33G-1,33G-1,49G-1,49G	192,75	180,37
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	77,01 G	77,05G-7,05G-7,09G-7,09G-7,11G-7,11G-7,11G-7,16G-7,16G-7,13G-7,13G-7,13G-6,93G-6,93G-6,95G-6,95G-6,99G-6,99G-7,09G-7,01G-7,01G-7,05G-7,05G-7,05G	78,73	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	255,45 G	256,34G-5,21G-5,63G-5,63G-5,63G-5,63G-5,63G-5,45G-5,63G-5,63G-5,51G-5,51G-5,43G-5,43G-5,67G-4,43G-4,93G-4,93G-4,91G-4,91G-5,23G-5,23G-5,13G-5,13G-5,43G	261,36	242,87
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	321,82 G	321,55G-1,55G-2,39G-2,39G-2,56G-2,56G-2,43G-2,82G-2,82G-2,82G-2,62G-2,79G-2,7G-2,77G-2,7G-2,7G-2,86G-2,76G-2,76G-3,2G-3,49G-3,33G-3,33G-2,93G	323,49	299,12
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	94,77 G	94,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	95,85	94,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibond GAM Multibd-Diversified Inc.Bd	1	87,76 G	87,72G-7,71G-7,76G-7,76G-7,76G-7,69G-7,76G-7,76G-7,76G-7,69G-7,76G-7,76G-7,74G-7,74G-7,74G-7,67G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	88	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	171,69 G	171,26G-1,23G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,56G-1,69G-1,69G-1,69G-1,66G-1,66G-1,66G-1,66G-1,53G-1,66G-1,66G-1,66G-1,66G	172,17	164,9
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	112,5 G	112,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G	114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.002,33 G	1999,02G-8,99G-8,99G-2003G-3G-3G-3G-3G-3G-3G-3G-3,4G-2,98G-3G-2,98G-2,98G-2,98G-2,31G-2,31G-2,31G-2,31G	2.008,6	1.998,99
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	684,18 G	670,76G-5,37G-5,1G-4,82G-4,61G-4,61G-5,43G-6,22G-5,62G-6,98G-7,97G-6,7G-8,81G-6,27G-2,01G-4,1G-3,43G-5,48G	699,79	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	221,89 G	219,63G-8,92G-9,04G-8,78G-8,48G-9,81G-9,43G-9,71G-9,62G-9,28G-9,33G-9,32G	233,08	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	398,15 G	394,45G-4,03G-2,93G-3,58G-2,65G-2,58G-3,78G-2,89G-2,21G-2,68G-4,53G-3,97G-5,69G-4,37G-3,57G-3,86G-4,28G	419,81	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	644,31 G	639,28G-41,41G-0,31G-39,26G-40,26G-0,46G-0,46G-0,11G-1,77G-1,22G-1,2G-0,67G-1,61G-2,24G-0,84G-2,49G-2,66G	656,77	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	147,13 G	146,4G-6,28G-6,32G-6,33G-6,17G-6,25G-6,25G-6,09G-6,09G-6,24G-6,24G-6,29G-6,29G-6,23G-6,23G-6,38G-6,33G-6,19G-5,59G-5,91G-5,76G-6,06G	151,62	132,41
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	242,82 G	240,48G-0,52G-0,52G-0,22G-39,95G-9,84G-9,7G-9,7G-9,53G-9,63G-9,71G-9,67G-9,34G-9,17G-9,29G-9,32G-9,41G-9,45G-8,86G-9,03G-9,25G-9,52G	252,49	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	381,51 G	378,12G-7,69G-8,07G-7,05G-6,71G-6,45G-6,69G-7,23G-6,55G-6,55G-5,81G-6,27G-5,67G-6,27G-6,05G-5,91G-5,31G-5,85G-6,37G	398,28	335,92
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	441,27 G	436,81G-7,29G-7,29G-7,28G-6,33G-5,79G-5,79G-5,79G-5,73G-6,22G-6,73G-5,81G-5,37G-5,31G-5,78G-5,78G-5,32G-5,79G-5,79G-5,78G-4,5G-4,96G-5,42G-5,89G	459,04	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	146,97 G	145,69G-5,6G-5,22G-5,1G-6,11G-6,27G-6,49G-6,47G-6,18G-6,19G-6,11G-6,33G-5,97G-5,8G-6,06G	157,36	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	215,02 G	214,12G-2,89G-2,34G-2,29G-3,87G-4,11G-4,26G-3,9G-3,69G-3,77G-3,94G-3,66G-3,57G-3,56G	229,89	190,84
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	106,53 G	106,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,67G-6,65G-6,66G-6,67G	107,18	103,94
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	308,36 G	305,89G-6,36G-5,32G-5,28G-5,15G-5,19G-5,24G-5,53G-5,53G-5,67G-5,09G-5,39G-5,24G-4,55G-3,49G-4,51G-4,83G	318,92	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	321,23 G	318,66G-9,15G-8,07G-8,02G-7,89G-8,07G-7,94G-7,94G-7,86G-8,2G-8,2G-8,22G-8,22G-7,82G-8,13G-8,2G-7,18G-6,15G-7,22G-7,55G	332,1	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	295,99 G	294,09G-4,31G-3,96G-3,96G-3,7G-3,7G-3,66G-3,6G-3,55G-3,55G-3,62G-3,62G-3,57G-3,57G-3,45G-3,45G-3,5G-2,04G-2,36G-1,68G-2,03G-1,07G-1,07G-1,07G-1,23G	303,62	243,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	9,64 G	9,67G-9,675G-9,57G-9,58G-9,58G-9,565G-9,565G-9,56G-9,56G-9,59G-9,575G-9,69G-9,69G-9,69G	10,7	9,45
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	817,09 G	817,09G-7,09G-9,56G-9,56G-20,33G-19,65G-9,65G-9,26G-9,26G-9,65G-9,65G-8,78G-8,97G-4,7G-7,71G-2,27G-7,92G-7,92G-7,92G-7,92G	894,35	800,44
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.063,73 G	1064,73G-4,73G-80,01G-1,31G-2,31G-2,11G-0,81G-1,31G-0,51G-0,61G-0,51G-0,91G-1,71G-1,71G-1,51G-0,81G-1,21G-1,31G-1,31G-1,31G-1,31G	1.152	1.038,36
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,13 G	5,06G-5,07G-5,07G-5,05G-5,055G-5,05G-5,04G-5,05G-5,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,055G-5,06G-5,055G-5,06G-5,06G	5,39	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	364,35 G	360,7G-0,32G-58,8G-8,52G-8,1G-8,28G-8,37G-7,97G-6,58G	381,42	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	314,25 G	311,43G-1,19G-9,77G-9,89G-9,44G-9,35G-9,4G-11,39G-1,15G	330,22	266,57
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,08 G	21,86G-1,87G-1,88G-1,87G-1,79G-1,79G-1,75G-1,74G-1,75G-1,78G-1,78G-1,78G-1,74G-1,74G-1,71G-1,71G-1,72G-1,72G-1,87G-1,84G-1,86G-1,8G-1,85G-1,85G	23,19	18,62
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	156,63 G	157,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	164,51	142,7
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	184,41 G	184,23G-3,25G-2,89G-2,72G-3,2G-2,94G-2,79G-2,84G-2,93G-2,85G-3,3G-1,79G-1,8G	188,38	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	187,26 G	186,25G-6,08G-6,14G-6,15G-5,96G-6,05G-5,84G-5,84G-6,03G-6,03G-6,11G-6,11G-5,9G-5,93G-5,88G-6,08G-5,9G-5,1G-5,5G-5,32G	191,86	163,08
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	21,55 G	21,5G-1,56G-1,53G-1,53G-1,53G-1,52G-1,49G-1,49G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,51G-1,43G-1,62G-1,65G-1,65G-1,61G-1,63G-1,63G	24,89	17,76
1	Th.	Th.			972194	LU0039296719	Gamax Funds FCP Gamax Fds-Asia Pacific	1	18,07 G	17,95G-7,99G-7,99G-7,97G-7,97G-7,97G-7,97G-7,96G-7,96G-7,96G-7,97G-7,97G-7,96G-7,96G-7,96G-7,94G-7,95G-7,95G-7,96G-7,95G-7,95G-7,93G-7,93G-7,94G-7,94G-7,95G	19,7	16,33
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	16,05 G	15,86G-5,94G-5,93G-5,93G-5,9G-5,91G-5,9G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G-5,9G-5,9G-5,91G-5,89G-5,91G-5,91G-5,91G-5,86G-5,88G-5,88G-5,91G	16,75	14
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR FCP GANADOR - Spirit Invest	1	164,72 G	164,5G-4,43G-4,43G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,75G-4,75G-4,75G-4,76G-4,59G-4,67G-4,61G-4,56G-4,51G-4,57G-4,54G	166,39	156,4
1	Th.	Th.	02.01.18		531770	DE0005317705	Generali Insurance Asset Management S.p.A. Societädi Gestione del Risparmio Zw Generali Geldmarkt Euro	1	59,12 G	59,12G-9,12G-9,12G-9,12G-9,13G-9,12G-9,13G-9,13G-9,12G-9,13G-9,12G-9,12G-9,12G-9,12G-9,11G	59,26	59,11
1	Th.	Th.	02.01.18		415630	DE0004156302	Generali AktivMix Ertrag	1	57,79 G	57,64G-7,79G	58	56,51
1	Th.	Th.			621817	LU0145485214	Generali Investments SICAV Gen.Inv.-Euro Short Term Bond	1	121,08 G	120,63G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	121,69	120,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MZ9S	LU0300507034	Generali Investments SICAV Gen.Inv.-Euro Equity Mid Cap	1	130,16 G	129,07G-9,85G-9,18G-8,73G-8,9G-8,97G-9,03G-8,79G-8,79G-8,64G-8,62G-8,34G-8,34G-9,05G-8,81G-9,01G	137,58	114,54
1	Th.	Euro 0,33	11.03.19		921700	LU0100842029	Generali Komfort FCP Generali Komfort - Balance	1	66,66 G	66,31G-6,5G-6,5G-6,47G-6,47G-6,48G-6,45G-6,45G-6,42G-6,46G-6,46G-6,44G-6,44G-6,41G-6,34G-6,34G-6,32G-6,32G-6,36G-6,34G-6,34G-6,33G	68,17	62,72
1	Th.	Euro 0,32	11.03.19		921701	LU0100846798	Generali Komfort - Wachstum	1	65,27 G	65,01G-5,22G-4,98G-4,98G-4,91G-4,91G-4,86G-4,86G-4,83G-4,86G-4,86G-4,93G-4,84G-4,84G-4,8G-4,85G-4,85G-4,83G-4,86G-4,83G-4,77G-4,83G-4,85G	67,57	60,2
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	62,78 G	62,42G-2,27G-2,2G-2,15G-2,15G-2,12G-2,12G-2,22G-2,14G-2,14G-2,14G-2,14G-2,1G-1,98G-1,82G-1,91G-1,99G	65,51	55,9
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	68,88 G	68,43G-8,43G-8,4G-8,39G-8,37G-8,36G-8,36G-8,4G-8,4G-8,4G-8,4G-8,4G-8,37G-8,47G-8,21G-8,24G-8,15G-8,05G-8,15G	71,84	60,23
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	2.946,3 G	2909,54G-16,96G-6,8G-6,93G-7,86G-9,83G-7,04G-8,35G-4,6G-8,17G-1,74G-9,27G-2,73G-9,98G-46,85G	3.106,22	2.665,39
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.866,71 G	1858,91G-61,01G-1,91G-1,91G-2,61G-1,41G-1,91G-4,21G-3,11G-3,11G-3,11G-5,11G-3,21G-4,41G-2,51G-2,61G-3,51G-4,71G-8,42G	2.056,63	1.775,46
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	144,62 G	144,39G-4,39G-4,39G-4,39G-4,4G-4,16G-4,15G-4,19G-4,22G-4,16G-4,18G-4,14G-4,16G-4,16G-4,06G-4,19G-4,18G-4,03G-3,94G-3,97G-4G	146,6	139,69
1	Th.	Th.			157177	LU0158135631	Global Family Strategy I FCP GI Family Strategy I-Value	1	125,83 G	125,36G-4,78G-4,38G-5,72G-5,44G-5,71G-5,54G	130,45	119,46
1	Th.	Th.			A0M2KX	LU0324262988	GI Family Strategy I-Income	1	105,93 G	105,93G-5,91G-5,93G-5,93G-5,93G-5,91G-5,93G-5,93G-5,93G-5,91G-6,1G-6,1G-6,1G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	107,35	103,39
1	Th.	Th.			A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	80,93 G	80,4G-0,16G-0,24G-0,04G-0,18G-79,97G-80,55G-0,23G-0,33G-0,23G-0,44G-0,14G	82,54	70,87
1	US\$ 0,35	US\$ 0,34	28.12.18		A1CSJV	US37950E7058	Global X Funds Global X China Industrials ETF	1	11,21 G	11,396G-1,396G-1,056G-1,056G-1,056G-1,056G-1,056G-1,056G-1,056G-1,056G-1,056G-1,056G-1,06G-1,06G-1,216G-1,226G	13,23	10,47
1	US\$ 0,41	US\$ 0,38	28.12.18		A1CSX1	US37950E5078	Global X China Energy ETF	1	9,64 G	9,514G-9,514G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	11,02	8,66
1	US\$ 0,34	US\$ 0,7	28.12.18		A1CSX2	US37950E6068	Global X China Financials ETF	1	13,83 G	13,582G-3,582G-3,592G-3,592G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G	15,87	11,99
1	US\$ 0,05	US\$ 0	27.06.19		A1CSX3	US37950E8049	Gbl X MSCI China Com.Serv.ETF	1	19,67 G	19,354G-9,354G-9,354G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G	24,52	18,43
1	US\$ 0,12	US\$ 0,35	28.12.18		A0YHEX	US37950E4089	Global X MSCI China Co.Dis.ETF	1	13,01 G	12,876G-2,876G-2,95G-2,95G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G	15,36	10,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Th.	Th.			A0LFUJ	LU0245182059	Goldman Sachs Funds SICAV G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	19,53 G	19,26G-9,32G-9,32G-9,27G-9,29G-9,29G- 9,28G-9,28G-9,26G-9,29G-9,27G-9,24G- 9,23G-9,15G-9,21G-9,21G	20,43	16,61
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,42 G	21,07G-1,04G-1,03G-1,02G-0,99G-1G-0,99G- 0,99G-1G-1G-1,01G-0,96G-0,99G-1G-0,96G- 0,92G-0,94G-0,94G-0,95G	22,34	18,49
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,35 G	14,18G-4,33G-4,33G-4,32G-4,32G-4,32G- 4,25G-4,25G-4,25G-4,25G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,21G-4,23G-4,22G-4,2G-4,2G- 4,19G-4,2G	14,91	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	17,69 G	17,44G-7,47G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,48G-7,47G-7,48G-7,47G- 7,46G-7,47G-7,5G-7,45G-7,38G-7,42G-7,43G- 7,46G	18,62	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,91 G	15,87G-5,86G-5,86G-5,84G-5,83G-5,83G- 5,81G-5,83G-5,84G-5,84G-5,82G-5,81G-5,81G- 5,82G-5,81G-5,83G-5,82G-5,82G-5,82G-5,84G	16,54	13,88
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	25,94 G	25,87G-5,95G-5,92G-5,92G-5,89G-5,91G- 5,92G-5,92G-5,92G-5,93G-5,93G-5,92G-5,92G- 5,95G-5,95G-5,94G-5,99G-5,96G-5,99G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,86 G	11,77G-1,77G-1,77G-1,78G-1,78G-1,77G- 1,77G-1,77G-1,76G-1,76G-1,77G-1,77G-1,78G- 1,76G-1,76G-1,77G-1,77G-1,78G-1,76G-1,76G- 1,74G-1,74G-1,75G	12,33	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	26,52 G	26,07G-6,09G-6,09G-6,11G-6,11G-6,11G-6,09G- 6,09G-6,11G-6,14G-6,11G-6,14G-6,11G-6,11G- 6,14G-6,17G-6,08G-6,08G-5,99G-5,99G-6,05G- 6,05G	27,81	21,19
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	89,93 G	89,65G-90,03G-0,03G-0,06G-0,06G-0,08G- 0,08G-0,13G-0,13G-0,11G-0,11G-0,13G-0,13G- 0,1G-0,1G-0,1G-0,2G-0,2G-0,18G-0,28G-0,28G- 0,22G-0,22G	90,35	83,41
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,81 G	9,9G-9,905G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,845G-9,85G-9,85G-9,85G-9,865G-9,855G- 9,855G-9,86G	9,91	9,11
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	18,07 G	17,93G-7,95G-7,95G-7,94G-7,94G-7,94G- 7,94G-7,93G-7,93G-7,93G-7,93G-7,94G-7,93G- 7,93G-7,93G-7,94G-7,94G-7,94G-7,89G-7,9G- 7,89G-7,91G	18,77	16,52
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,07 G	6,06G-6,06G-6,065G-6,065G-6,065G-6,065G- 6,065G-6,065G-6,065G-6,065G-6,065G-6,065G- 6,065G-6,065G-6,065G-6,065G-6,065G-6,065G- 6,065G-6,065G-6,065G-6,065G-6,065G	6,14	5,67
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,3 G	12,31G-2,32G-2,33G-2,33G-2,32G-2,32G- 2,31G-2,31G-2,31G-2,3G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,32G-2,31G-2,32G-2,32G- 2,31G-2,31G	12,37	11,08
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	24,28 G	23,88G-3,89G-3,89G-3,88G-3,9G-3,89G-3,89G- 3,9G-3,93G-3,93G-3,93G-3,9G-3,92G-3,89G- 3,95G-3,86G-3,78G-3,84G-3,84G	25,23	21,15
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	27,71 G	27,67G-7,74G-7,72G-7,71G-7,71G-7,71G-7,7G- 7,7G-7,69G-7,69G-7,7G-7,7G-7,7G-7,71G- 7,71G-7,72G-7,72G-7,73G-7,73G-7,75G-7,73G- 7,74G	30,65	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,9 G	12,8G-2,81G-2,82G-2,81G-2,81G-2,81G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G- 2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G- 2,76G-2,77G-2,77G-2,79G	13,38	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,19 G	16,93G-6,95G-6,95G-6,95G-6,95G-6,96G- 6,94G-6,94G-6,95G-6,97G-6,97G-6,97G-6,95G- 6,95G-6,97G-6,95G-6,99G-6,93G-6,87G-6,93G- 6,91G	18,05	13,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds GS& P Fonds Deutschland aktiv	1	134,59 G	133,14G-3,29G-3,29G-3,22G-2,91G-2,78G-3,15G-3,16G-3,3G-3,44G-3,13G-3,13G-2,97G-2,99G-2,99G-2,84G-3G-3G-2,99G-2,57G-2,88G	145,79	125,32
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	987,97 G	982,13G-76,99G-7,88G-4,42G-80,98G-79,99G-8,7G-9,99G-8,01G-80,48G-78,7G-6,64G	1.071,31	931,14
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	136,33 G	134,58G-5,16G-4,84G-4,45G-4,47G-4,74G-4,73G-4,91G-4,71G-4,71G-4,26G-4,45G-4,45G-4,1G-4,2G-4,26G-4,29G-4,33G-4,44G	147,57	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	60,99 G	60,99G-1G-0,99G-0,99G-0,99G-1G-0,99G-0,98G-0,98G-0,99G-0,98G-0,98G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	61,95	60,02
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	84,18 G	83,89G-4,2G-3,99G-3,94G-3,94G-3,96G-3,94G-3,94G-3,9G-3,9G-3,95G-3,95G-3,86G-3,86G-3,8G-3,82G-3,82G-3,79G-3,79G-3,82G-3,8G-3,8G-3,79G	85,8	79,72
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	79,41 G	79,05G-9,15G-9,16G-9,16G-9,16G-9,16G-9,34G-9,06G-9,06G-9,08G-9,08G-9,08G-8,72G-8,91G-9,18G-9,15G-9,24G-9,32G-9,47G	86,74	76,56
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	167,32 G	166,26G-6,75G-7,01G-6,74G-6,74G-6,65G-6,65G-6,52G-6,54G-6,54G-6,48G-6,48G-7,15G-7,15G-7,13G-7,13G-7,18G-7,18G-7,15G-6,97G-6,97G-7,11G	170,92	150,37
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	953,04 G	949,12G-7,51G-7,7G-7,1G-7,1G-6,61G-2,05G-2,67G-2,98G-1,06G-2,07G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	172,46 G	170,94G-1,88G-1,51G-1,35G-1,35G-1,61G-1,27G-1,23G-1,23G-1,57G-1,25G-1,25G-1,2G-1,41G-1,16G-1,16G-0,56G-1,21G-0,73G-0,56G-0,01G-0,18G-0,18G	180,07	155,96
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.136,42 G	1126,52G-3,52G-4,72G-0,52G-18,72G-20,02G-1,22G-18,62G-7,62G-8,02G-8,02G-8,52G-6,92G-5,42G-5,32G-5,32G	1.216,94	1.009,1
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.160,09 G	1153,09G-1,59G-2,19G-1,29G-0,28G-0,58G-48,98G-50,18G-0,18G-2,79G-2,79G-1,69G-2,99G-0,58G-1,89G-1,89G-1,49G-2,89G-0,18G-44,08G-6,68G-6,78G	1.300,47	1.095,65
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Global Equity Value Select	1	97,23 G	97,23G	101,81	92,83
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	136,75 G	136,38G-6,25G-6,25G-6,24G-6,2G-6,2G-6,18G-6,17G-6,17G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,33G-6,28G-6,17G-6,28G	140,09	127,32
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	134,54 G	134,34G-4,59G-3,95G-3,93G-3,93G-3,89G-3,88G-3,87G-3,87G-4,35G-4,32G-4,32G-4,31G-4,31G-4,31G-3,96G-4,1G-3,83G	136,66	128,74
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	326,1 G	319,82G-20,05G-0,05G-0,2G-19,54G-9,37G-9,05G-9,38G-9,38G-9,71G-9,39G-9,39G-9,06G-9,36G-9,7G-8,87G-7,48G-8,43G-8,11G	338,83	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	59,26 G	58,97G-8,96G-8,94G-8,94G-8,94G-8,92G-8,92G-8,94G-8,94G-8,94G-8,95G-8,95G-8,95G-8,79G-8,87G-8,76G-8,75G	60,31	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	78,63 G	78,28G-8,27G-8,24G-8,24G-8,23G-8,22G-8,22G-8,24G-8,24G-8,24G-8,24G-8,25G-8,25G-8,25G-8,04G-8G-7,92G-8G-7,99G-8,02G	80,05	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	142,52 G	141,71G-1,58G-1,55G-1,52G-1,56G-1,56G-1,54G-1,53G-1,53G-1,82G-1,82G-1,81G-1,21G-1,4G-1,21G-1,06G-1,21G-1,16G	146,03	125,34
1					A2PD3R	DE000A2PD3R9	HANetf ICAV KMEFIC Kuwait Equity UCITS ETF	1	7 G	7,096G	7,1	6,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,24	Th.	02.01.18		979228	DE0009792283	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Hippokrat	1	68,55 G	68,25G-8,26G-8,23G-8,14G-8,23G-8,07G-8,06G-8,07G-8,23G-8,11G-8,06G-8,06G-8,13G-7,98G-8G-7,95G-8,16G-8,03G-8,04G-8,01G-8,01G-8,01G-8,01G	71,21	63,14
12	Th.	Th.	02.01.18		532143	DE0005321434	HINKEL Welt Core Sat.Str.HI Fd	1	43,17 G	42,9G-2,9G-2,89G-2,89G-2,89G-2,88G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,78G-2,78G-2,8G-2,75G-2,79G-2,75G-2,74G-3,05G-3,05G	45,36	42,74
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	31,43 G	31,54G-1,56G-1,58G-1,56G-1,59G-1,57G-1,59G-1,6G-1,59G-1,58G-1,58G-1,59G-1,52G-1,51G-1,54G	34,36	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	45,9 G	45,81G-6,05G-6,06G-6,08G-6,1G-6,06G-6,08G-6,05G-6,05G-6,09G-6,05G-6,05G-6,02G-6,02G-6,02G-5,93G-5,87G-5,95G-5,9G-5,92G	49,13	45,62
10	Th.	Th.	02.01.18		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	50,18 G	49,76G-50,09G-49,95G-9,95G-9,95G-9,94G-9,92G-9,96G-9,92G-9,96G-9,96G-9,94G-9,94G-9,92G-9,92G-9,96G-9,93G-50,16G-0,21G-0,16G-0,16G-0,16G-0,22G	53,4	48,89
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	136,13 G	135,14G-6,52G	146,48	117,84
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	48,21 G	48,14G-8,14G-8,12G-8,1G-8,1G-8,1G-8,07G-8,06G-8,07G-8,07G	48,33	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	60,76 G	60,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,79G-0,79G	61,13	59
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAdefensive	1	49,34 G	49,33G-9,34G-9,34G-9,33G-9,33G-9,32G-9,32G-9,33G-9,33G-9,31G-9,31G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	49,46	48,64
1	Th.	Euro 0,35	01.03.19		976623	DE0009766238	HANSAertrag	1	29,33 G	29,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	29,62	28,53
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	49,42 G	48,97G-9,23G-9,23G-9,34G-9,24G-9,15G-9,15G-9,15G-9,15G-9,12G-9,12G-9,1G-9,1G-9,08G-9,04G-9,09G-9,09G-9,07G-9,06G-9,06G	51,23	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	29,47 G	29,37G-9,37G-9,3G-9,29G-9,28G-9,28G-9,27G-9,26G-9,28G-9,27G-9,27G-9,27G-9,26G-9,26G-9,27G-9,19G-9,25G-9,23G-9,22G	31,43	26,4
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	advantage konservativ	1	47,11 G	47,15G-7,15G-7,16G-7,16G-7,15G-7,15G-7,15G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,16G-7,15G-7,09G-7,11G-7,1G-7,1G	47,46	45,48
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	99,12 G	98,82G-8,44G-8,41G-8,15G-8,1G-8,14G-8,11G-8,05G-8,09G-7,77G-7,7G-7,52G	100,79	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,06 G	35,99G-6G-5,98G-5,98G-5,98G-5,97G-5,98G-5,99G-5,99G-5,97G-5,97G-5,96G-5,97G-5,97G-5,98G-5,98G	37	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	18,84 G	18,7G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,86G-8,86G-8,86G-8,86G	19,34	18,52
1	Th.	Euro 0,47	01.03.19		847901	DE0008479015	HANSArenta	1	23,61 G	23,62G-3,61G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	23,77	23,22
1	Th.	Euro 0,15	01.03.19		847902	DE0008479023	HANSAsecur	1	38,67 G	38,4G-8,32G-8,26G-8,3G-8,17G-8,1G-8,13G-8,13G-8,16G-8,08G-8,08G-8,07G-7,98G-8,05G-8,04G-7,94G-7,97G-7,97G	41,03	33,76
1	Th.	Euro 0,36	01.03.19		847908	DE0008479080	HANSAinternational	1	18,9 G	18,93G-8,93G-8,94G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,92G-8,93G-8,93G-8,93G-8,93G-8,93G-8,94G-8,93G-8,95G-8,96G-8,96G-8,95G	18,96	18,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WVFQ436	HSBC ETFs PLC HSBC MSCI USA UCITS ETF	1	23,72 G	23,745G-3,745G-3,725G-3,725G-3,705G-3,725G-3,755G-3,735G-3,74G-3,71G-3,465G-3,465G-3,465G-3,465G-3,465G	25,36	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	26,72 G	26,75G-6,75G-7,28G-7,24G-7,225G-7,225G-7,235G-7,2G-7,215G-7,22G-7,195G-7,23G-7,21G-6,875G-6,85G-6,85G-6,85G-6,85G	28,68	24,34
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,77 G	1,741G-1,76G-1,785G-1,783G-1,793G-1,793G-1,79G-1,787G-1,783G-1,774G-1,781G-1,78G-1,776G-1,774G	2,41	1,67
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	16,48 G	15,984G-5,984G	19,81	15,04
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,37 G	20,37G-0,37G-0,645G-0,58G-0,58G-0,54G-0,555G-0,57G-0,56G-0,555G-0,545G-0,55G-0,575G-0,555G-0,125G-0,125G-0,125G-0,125G-0,125G	22,04	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25 G	25,26G-5,26G-4,925G-4,965G-4,93G-4,94G-4,92G-4,96G-5,695	27	21,43
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,82 G	11,86G-1,86G-1,912G-1,91G-1,888G-1,91G-1,902G-1,906G-1,908G-1,898G-1,9G-1,89G-1,898G-1,898G-1,82G-1,82G-1,822G-1,822G-1,822G	12,25	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	36,65 G	36,685G-6,685G-6,82G-6,82G-6,82G-6,82G	39	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	24,22 G	24,015G-4,01G-3,945G-3,97G-3,98G-3,955G	25,27	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,07 G	12,99G-2,96G-2,972G-2,916G	13,5	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	25,44 G	25,235-5,225G-5,155G-5,175G-5,185G-5,16G	26,53	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	16,82 G	17,21G-7,158G-7,13G-7,086G	19,48	15,77
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,25 G	12,234G-2,212G-2,22G-2,212G-2,206G	12,56	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	37,26 G	37,21G-7,12G-7,12G-7,08G-7,07G	41,84	35,19
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,65	6,604G	7,78	6,05
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	37,01 G	37,05G-7,05G-6,385G-6,38G-6,365G-6,295G-6,375G-6,41G-6,45G-6,415G-6,395G-6,415G-6,34G-7,18G-7,17G-7,17G-7,17G-7,17G	42,66	36,3
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	39,27 G	38,945G-8,715G-8,865G-9,225G	45,1	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,07 G	14,958G-4,954G-4,996G-4,984G	15,43	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,57 G	28,355G-8,355G-8,365G-8,255G-8,235G	31,05	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	69,93 G	71G-1,17G	77,53	65,78
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	30,37 G	30,215G-0,22G-0,145G-0,175G-0,165G-0,055G	34,09	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	29,93 G	30,005G-0,005G-0,01G-0,115G-0,035G	32,23	29,41
1	US\$ 0,45	US\$ 0,16	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	22,86 G	23,075G-3,005G-3,04G-3,06G-3,035G	25,72	21,57
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	27,69 G	27,685G-7,685G-7,625G-7,615G-7,595G-7,605G-7,615G-7,69G-7,685G-7,71G-7,665G-7,645G-7,715G-7,85G-7,685G-7,685G-7,685G-7,685G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	68,84 G	68,91G-8,91G-70,44G-0,57G-0,43G-0,58G-0,67G-0,63G-0,65G-0,55G-0,76G-1,04G-69,15G-9,14G-9,14G-9,14G-9,14G	77,69	64,65
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	29,71 G	29,73G-9,73G-9,855G-9,855G-9,815G-9,835G-9,72G-9,72G-9,755G-9,82G-9,83G-9,775G-9,795G-9,405G-9,405G-9,405G-9,405G-9,405G	33,76	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	29,12 G	29,155G-9,155G-9,735G-9,72G-9,77G-9,76G-9,68G-9,71G-9,76G-9,74G-9,7G-9,26G-9,255G-9,255G-9,255G	32,01	28,83
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	1,77 G	1,7618G-1,7664G-1,7846G	2,4	1,68
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,15 G	21,145G-1,145G-1,3G-1,265G-1,26G-1,21G-1,21G-1,255G-1,255G-1,26G-1,255G-1,27G-1,26G-1,16G-1,215G-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-9,991G-9,993G-9,991G-10,012G-0,014G-9,887G-9,887G-9,887G-9,887G-9,887G	10,39	8,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			120208	LU0165074823	HSBC Global Investment Funds SICAV	nur Kasse	43,7 G	43,25G	46,45	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Euroland Equity HSBC GIF-Global Bond	1	15,77 G	15,75G-5,77G-5,77G-5,79G-5,77G-5,77G-5,76G-5,8G-5,77G-5,77G-5,8G-5,77G-5,78G-5,78G-5,8G-5,79G-5,8G-5,8G-5,8G	15,8	14,92
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	33,83 G	33,87G-3,89G-3,91G-3,91G-3,9G-3,91G-3,92G-3,9G-3,9G-3,9G-3,91G-3,91G-3,92G-3,94G-3,99G-3,97G-3,98G	34,04	30,8
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,06 G	26,92G-7,03G-7,08G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-7,07G-7,07G-7,07G-7,08G-7,08G-7,07G-7,07G	27,2	25,88
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,71 G	17,67G-7,67G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G	17,8	17,03
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,62 G	42,62G-2,62G-2,62G-2,62G-2,62G-2,56G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	43,07	40,47
4	Euro 0,65	Euro 0,53	11.07.18		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,67 G	22,59G-2,59G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,64G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,64G-2,68G-2,68G-2,68G-2,68G	22,92	21,49
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	27,8 G	27,71G-7,71G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	27,82	26,73
4	Euro 0,14	Euro 0,1	11.07.18		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,34 G	20,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,33G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	20,35	19,61
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	172,43 G	170,92G-0,72G-0,96G-0,64G-0,6G-0,56G-0,49G-0,4G-0,44G-0,41G-0,43G-0,54G-0,46G-0,55G-0,74G-0,79G-0,94G-1,15G	172,6	143,75
4	Yen 5,59	Yen 13,19	11.07.18		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,38 G	9,315G-9,31G-9,315G-9,315G-9,31G-9,305G-9,305G-9,305G-9,3G-9,3G-9,305G-9,305G-9,305G-9,305G-9,305G-9,305G-9,3G-9,3G-9,3G-9,31G-9,3G-9,3G-9,27G-9,27G-9,285G	9,83	8,87
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	44,38 G	44,11G-4,09G-4,01G-3,98G-4,01G-3,95G-3,95G-3,9G-3,96G-3,88G-3,97G-3,93G-3,89G-3,96G	47,01	39,98
4	Euro 0,47	Euro 0,85	11.07.18		260621	LU0149719808	HSBC GIF-European Equity	1	37,64 G	37,49G-7,36G-7,39G-7,39G-7,38G-7,3G-7,27G-7,31G-7,31G-7,24G-7,24G-7,21G-7,23G-7,25G-7,22G-7,19G-7,26G	39,84	33,89
4	US\$ 1,64	US\$ 1,96	11.07.18		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	110,05 G	109,87G-9,98G-9,85G-9,8G-9,8G-9,85G-9,65G-9,65G-9,76G-9,74G-9,7G-9,73G-9,7G-9,74G-9,61G-9,68G	123,42	99,74
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	66,52 G	66,03G-5,99G-6,06G-6,01G-5,93G-5,97G-5,89G-5,89G-5,96G-5,96G-5,99G-5,99G-5,91G-5,93G-6G-5,93G-5,92G-5,63G-5,71G-5,71G-5,71G-5,81G	69,76	62,78
4	US\$ 0,26	US\$ 0,28	11.07.18		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	40,42 G	39,94G-9,93G-9,95G-9,93G-9,92G-9,92G-9,96G-9,97G-9,94G-9,96G-9,73G	42,93	34,75
4	US\$ 0,13	US\$ 0,15	11.07.18		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,77 G	9,785G-9,79G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,8G-9,805G-9,8G-9,82G-9,81G-9,815G-9,815G-9,815G	9,82	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	46,01 G	45,88G-5,9G-5,54G-5,65G-5,61G-5,64G-5,55G-5,62G-5,63G-5,74G-5,71G-5,63G-5,7G-5,79G	48,7	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	55,81 G	55,63G-6,01G-6,01G-5,99G-5,96G-5,93G-5,95G-5,95G-5,96G-5,95G-5,91G-5,91G-5,93G-5,89G-5,89G-5,87G-5,87G-5,8G-5,86G-5,89G	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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC Global Investment Funds SICAV HSBC GIF-Econom.Scale Gbl Equ.	1	32,62 G	32,12G-2,25G-2,25G-2,23G-2,22G-2,22G- 2,23G-2,25G-2,23G-2,23G-2,22G-2,23G-2,18G- 2,17G-2,09G-2,15G-2,14G-2,18G	34,17	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	42,27 G	41,43G-1,67G-1,7G-1,65G-1,67G-1,69G-1,75G- 1,69G-1,72G-1,66G-1,73G-1,63G-1,65G-1,62G- 1,39G-1,53G-1,49G	44,92	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	12,07 G	12,05G-2,06G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,08G-2,06G-2,08G-2,08G- 2,1G-2,09G-2,09G-2,09G-2,1G	12,1	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,78 G	9,815G-9,825G-9,805G-9,8G-9,805G-9,805G- 9,805G-9,81G-9,805G-9,805G-9,805G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,815G-9,81G- 9,83G-9,825G-9,82G-9,82G-9,825G	9,83	9,09
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	10,72 G	10,684G-0,686G-0,682G-0,736G-0,706G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	232,84 G	229,85G-30,27G-0,1G-29,82G-30,18G-29,84G- 9,85G-9,86G-9,76G-9,8G-9,19G-8,93G	243,19	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,77 G	22,35G-2,35G-2,37G-2,37G-2,36G-2,37G- 2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,38G- 2,38G-2,78G-2,78G-2,78G-2,82G	23,23	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	28,1 G	27,625G-7,635G-7,635G-7,655G-7,655G- 7,645G-7,665G-7,645G-7,655G-7,645G-7,655G- 7,655G-7,655G-7,665G-7,665G-7,665G-8,175G- 8,145G-8,165G	28,25	26,7
1	US\$ 0,95	0	24.06.19		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	22,25 G	21,735G-1,735G-1,755G-1,755G-1,745G- 1,755G-1,745G-1,755G-1,745G-1,755G-1,755G- 1,755G-1,765G-1,945G-1,895G	22,58	18,49
1	Th.	Th.			A0YDDE	LU0462679589	International Asset Management Fund FCP Intl.As.M.-Ypos Strategiefonds	1	49,18 G	49,03G-9,03G-8,98G-8,98G-8,99G-8,99G- 8,97G-8,97G-8,99G-8,99G-8,98G-8,98G-8,97G- 8,97G-8,97G-9G-8,89G-8,89G-8,89G-8,84G- 8,84G-8,84G-8,91G	50,35	45,86
1	Th.	Th.			A0D84R	LU0206716028	IAM-ProVita world Fund	1	9,88 G	9,835G-9,825G-9,825G-9,825G-9,825G-9,825G- 9,825G-9,825G-9,825G-9,825G-9,825G-9,775G- 9,775G-9,775G-9,825G-9,825G-9,825G-9,835G	10,02	9,06
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent	1	59,81 G	59,81G-9,81G-9,81G-9,82G-9,85G-9,86G- 9,87G-9,88G-9,89G-9,88G-9,89G-9,89G-9,88G- 9,88G-9,86G-9,86G-9,88G-9,87G-9,89G-9,89G- 9,9G-9,9G	59,9	57,41
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	210,15 G	207,98G-8,11G-8,32G-7,7G-8G-7,29G-7,44G- 8,12G-7,75G-7,29G-7,43G-7,25G-6,8G-7,7G- 6,94G-6,61G-6,61G	218,96	180,94
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	45,41 G	45,34G-5,34G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	45,73	44,21
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	60,63 G	60,24G-0,11G-0,08G-0,02G-59,97G-9,88G- 9,88G-9,94G-9,94G-9,91G-9,91G-9,85G-9,79G- 9,85G-9,77G-60,22G	64,32	56,25
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	68,01 G	66,96G-7,37G-7,37G-7,37G-7,36G-7,22G- 7,22G-7,22G-7,22G-7,24G-7,24G-7,22G-7,23G- 7,27G-7,27G-7,5G-7,47G-7,22G-7,28G	75,19	63,26
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	71,39 G	70,9G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G-1,37G-1,37G- 1,37G-1,33G-1,34G	71,72	67,26
12	Euro 0,26	Th.	02.01.18		A117YJ	DE000A117YJ3	apo Medical Balance	1	51,08 G	50,95G-0,96G-0,97G-0,97G-0,97G-0,95G- 0,95G-0,93G-0,96G-0,96G-0,94G-0,92G-0,92G- 0,97G-0,87G-0,85G-0,86G-0,86G-0,71G-0,71G- 0,78G-0,78G	52,14	48,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	Internationale Kapitalanlagegesellschaft mbH SPSW-Glo.Multi Asset Selection	1	75,01 G	74,43G-4,61G-4,71G-4,6G-4,6G-4,62G-4,62G-4,62G-4,59G-4,63G-4,63G-4,61G-4,61G-4,59G-4,67G-4,55G-4,63G-4,55G-4,63G-4,46G-4,55G-4,55G	78,76	71,23
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	58,19 G	57,66G-7,64G-7,47G-7,37G-7,44G-7,39G-7,36G-7,3G-7,39G-7,31G-7,37G-7,37G	59,18	51,17
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	62,55 G	62,59G-2,58G-2,58G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,58G-2,58G-2,58G	62,87	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	118,01 G	116,69G-7,19G-7,18G-7,18G-7,03G-7,03G-7,03G-7,03G-6,95G-7,07G-7,07G-7G-7G-6,87G-6,87G-6,88G-6,74G-6,74G-6,71G-6,71G-6,44G-6,44G-6,56G	122,34	107,88
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,07 G	56,92G-7,13G-7,07G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	57,43	54,86
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,91 G	50,93G-1,06G-1,06G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	51,14	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,25 G	64,2G-4,2G-4,18G-4,17G-4,16G-4,17G-4,18G-4,18G-4,17G-4,17G-4,16G-4,16G-4,16G-4,16G-4,17G-4,16G-4,16G-4,15G-4,16G-4,16G	64,92	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,04 G	62,96G-2,94G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	64,9	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	57,55 G	57,44G-7,25G-7,25G-7,19G-7,16G-7,13G-7,17G-7,17G-7,14G-7,15G-7,12G-7,13G-7,13G-7,08G-7,12G-7,11G-7,06G-7,06G-7,07G-7,08G-7,07G	59,51	53,2
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	59,84 G	59,84G-9,84G	61,24	58,06
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	121,31 G	121,09G-1,39G	121,93	116,18
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	134,52 G	134,12G-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-4,62G-4,62G-4,62G	136,85	125,9
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	117,38 G	115,96G-6,98G-6,98G-6,94G-6,94G-6,95G-6,9G-6,9G-6,93G-6,93G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	119,24	109,9
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	123,25 G	121,61G-2,59G-2,59G-2,59G-2,54G-2,41G-2,41G-2,52G-2,52G-2,48G-2,48G-2,42G-2,42G-2,52G-2,37G-2,51G-2,51G-2,55G-2,16G-2,29G-2,29G	126,77	114,22
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	129,68 G	127,24G-8,18G-8,05G-8,05G-7,96G-7,96G-8,09G-8,09G-8,1G-8,1G-7,97G-7,97G-8,06G-7,87G-7,87G-8,13G-8,11G-7,63G-7,76G-7,77G	134,33	117,86
1	Th.	Th.	02.01.18		A0M2BQ	DE000A0M2BQ0	apo Vivace INKA	1	52,81 G	52,94G	54,45	50,93
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,68 G	58,53G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	58,71	57,51

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	Internationale Kapitalanlagegesellschaft mbH HSBC Strategie Dynamik	1	75,01 G	74,59G-4,67G-4,67G-4,63G-4,5G-4,46G-4,37G-4,37G-4,37G-4,45G-4,45G-4,47G-4,47G-4,39G-4,39G-4,37G-4,37G-4,34G-4,26G-4,31G-4,23G-4,23G-4,31G	77,22	67,6
11		US\$ 0,15	24.12.18		A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1	14,13 G	14,34G	14,69	12,74
1	US\$ 0,37	US\$ 0,07	18.03.19		A2JNN5	US46090A3095	Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF	1	11,22 G	11,24G	11,44	10,3
1	US\$ 0,35	US\$ 0,09	18.03.19		A2JNN7	US46090A7054	Inv.S&P500 Downside Hedged ETF Invesco BLDERS Index Funds Trust	1	23,74 G	23,705G	24,75	22,16
10	US\$ 0,17	US\$ 0,37	24.12.18		A2JNNM	US46090C2061	Inv.BLDERS De.Mkts 100 ADR Ind. Invesco Capital Management LLC	1	18,7 G	18,69G	19,24	17,09
1		US\$ 0,19	24.12.18		A2JMS7	US46138B1035	Inv.DB Commodity Ind.Tracking	1		13,73G	14,2	12,25
1	US\$ 1,18	US\$ 0,32	18.03.19		A2JNFS	US46090E1038	Invesco QQQ Trust Invesco DB Multi-Sector Commodity Trust	1	154,46 G	154,48G	166,16	130,68
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Oil Fund	1	8,85 G	9,015G	9,61	7,11
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Agriculture Fund	1	14,26 G	14,51G	14,89	13,55
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Base Metals Fund	1	13,5 G	13,56G	14,78	9,76
1		US\$ 0,58	26.12.18		A2JNNG	US46140H6018	Invesco DB Gold Fund	1	34,11 G	34,22G	35,3	33,41
1		US\$ 0,32	26.12.18		A2JNNK	US46140H2058	Invesco DB Silver Fund Invesco DB US Dollar Index Trust	1	18,45 G	18,4G	20,37	18,39
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Ind.Bear. Invesco Exchange-Traded Fund Trust	1	17,88 G	17,87G	18,2	17,46
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1	23,7 G	24,01G	24,82	18,16
1	US\$ 0,4	US\$ 0,34	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	15,34 G	15,11G	15,77	13,44
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	116,08 G	116,56G	127,24	94,8
1	US\$ 0,38	0	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	10,16 G	10,142G	10,49	8,45
1	US\$ 0,39	US\$ 0,04	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	29,16 G	29,005G	30	24,51
5	US\$ 0,45	US\$ 0,09	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	40,09 G	39,58G	43,14	34,62
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	52,17 G	51,05G	58,38	51,05
1	US\$ 1,47	US\$ 0,17	18.03.19		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1	107,76 G	107,2G	114,96	95,95
1	US\$ 0,78	0	18.03.19		A2JNP6	US46137V4804	Invesco Russell2000P.Value ETF	1	24,91 G	24,635G	26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPD	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	46,26 G	46,31G	49,49	39,61
1	US\$ 0,29	US\$ 0	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	61,72 G	61,18G	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	30,7G	30,84	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	44,45 G	44,285G	49,97	40,35
1	US\$ 0,13	US\$ 0	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	25,21 G	24,95G	26,08	20,2
1	US\$ 0,22	US\$ 0,04	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	15,09 G	14,914G	17,37	14,77
1	US\$ 0,35	0	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1		28,445G	30,24	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	49,39 G	49,26G	55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	5,08 G	5,086G	6,48	4,85
1	US\$ 0,37	US\$ 0,02	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1		42,515G	51,19	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	81,04 G	81,52G	83,19	62
1	US\$ 0,89	US\$ 0,21	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	33,71 G	33,21G	34,5	28,64
5	US\$ 0,07	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	28,86 G	28,69G	31,7	23,65
1	US\$ 0,54	US\$ 0,07	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF Invesco Exchange-Traded Fund Trust II	1	53,29 G	53,19G	54,33	41,98
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1		44,42G	45,17	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1	25,71 G	25,74G	26,8	20,85
1	US\$ 0,39	US\$ 0,23	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	23,15 G	23,24G	23,43	21,69
1	US\$ 0,61	US\$ 0,48	22.01.19		A2JNRR	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	46,7 G	46,105G	47	38,65
10	US\$ 0,99	US\$ 0,49	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	21,69 G	21,76G	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	20,01 G	20G	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	28,83 G	28,79G	29,07	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	94,7 G	94,33G	106,74	91,11
1	US\$ 0,63	US\$ 0,46	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,78 G	19,84G	20,31	18,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,78	US\$ 0,04	18.03.19		A2JNFZ	US46138E7278	Invesco Exchange-Traded Fund Trust II Inv.FTSE RAFI Em.Markets ETF	1	17,62 G	17,63G	19,18	16,82
1	US\$ 0,23	US\$ 0,07	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	67,59 G	67,47G	74,72	57,7
1	US\$ 0,95	US\$ 0,24	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	43,03 G	42,39G	46,53	37,48
1	US\$ 0,93	US\$ 0,72	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	19,22 G	19,236G	19,83	17,12
1	US\$ 0,48	US\$ 0,34	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1	12,64 G	12,68G	12,77	11,46
1	US\$ 0,9	US\$ 0,59	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sov. Debt ETF	1	24,14 G	24,25G	24,51	22,37
1	US\$ 0,56	US\$ 0,05	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	25,33 G	25,42G	26,65	23,4
1	US\$ 0,37	US\$ 0,26	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	22,1 G	22,23G	22,32	20,76
1	US\$ 0,92	US\$ 0,26	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	42,86 G	42,155G	45,72	36,77
1	US\$ 0,97	US\$ 0,78	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	18,36 G	18,266G	19,41	16,8
1	US\$ 1,26	US\$ 0,8	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	26,86 G	26,965G	28,25	23,76
1	US\$ 1	US\$ 0,38	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	60,25 G	60,54G	60,54	48,66
1	US\$ 0,24	US\$ 0,24	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	21,56 G	21,64G	21,83	20,15
1	US\$ 0,53	US\$ 0,07	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	27,27 G	26,965G	28,75	23,36
1	US\$ 0,61	US\$ 0,12	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	19,8 G	19,824G	20,36	17,18
1	US\$ 0,49	US\$ 0,05	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	50,71 G	50,22G	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 G	63,69G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	7,65 G	7,604G	9,87	7,3
1	US\$ 2,02	US\$ 0,02	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	46,56 G	46,235G	48,41	40,81
1	US\$ 0,29	US\$ 0,1	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	54,54 G	54,22G	58,18	46,78
1	US\$ 0,31	US\$ 0,09	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	36,8 G	36,59G	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	32,06 G	31,76G	32,44	27,09
1	US\$ 0,72	US\$ 0,05	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1	34,94 G	34,64G	39,07	29,48
3	Th.	Th.			987593	LU0100598282	Invesco Funds SICAV Invesco Pan European Equity Fd	1	20,88 G	20,68G-0,68G-0,69G-0,67G-0,58G-0,58G-0,55G-0,52G-0,54G-0,57G-0,57G-0,55G-0,55G-0,52G-0,53G-0,51G-0,53G-0,55G-0,49G-0,54G-0,54G	22,77	19,26
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	114,3 G	113,42G-3,73G-3,73G-3,6G-3,6G-3,56G-3,56G-3,57G-3,62G-3,62G-3,64G-3,64G-3,61G-3,61G-3,67G-3,67G-3,61G-3,7G-3,7G-3,64G-3,64G	127,91	102,42
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,65 G	7,625G-7,63G-7,65G-7,65G-7,65G-7,645G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,67G-7,67G-7,67G	7,67	7,29
3	US\$ 0,24	US\$ 0,32	01.03.19		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	16,25 G	16,17G-6,11G-6,1G-6,05G-6,02G-6,05G-6,04G-6,02G-6,02G-6,04G-6,06G-6,04G-6,07G-6,02G-6,04G-6,04G	17,76	15,29
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	22,48 G	22,3G-2,36G-2,38G-2,31G-2,31G-2,3G-2,3G-2,28G-2,28G-2,3G-2,3G-2,28G-2,28G-2,26G-2,26G-2,27G-2,27G-2,17G-2,16G-2,13G-2,13G-2,16G	23,35	20,05
3	US\$ 0,41	US\$ 0,39	01.06.18		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,14 G	12,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,18G-2,17G-2,17G-2,16G-2,16G	12,72	11,47
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,39 G	11,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	11,52	11,38
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	60,34 G	59,59G-9,8G-9,85G-9,83G-9,77G-9,72G-9,72G-9,78G-9,78G-9,79G-9,79G-9,73G-9,76G-9,67G-9,79G-9,43G-9,43G-9,34G-9,34G	63,87	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	69,99 G	69,11G-9,39G-9,41G-9,39G-9,32G-9,27G-9,27G-9,33G-9,33G-9,34G-9,34G-9,27G-9,3G-9,22G-9,35G-8,92G-8,74G-8,88G	73,99	61,54
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,4 G	10,33G-0,39G	10,47	10,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,1	US\$ 0,04	01.03.19		A1CV20	LU0482499067	Invesco Funds SICAV Invesco Energy Fund	1	12,18 G	12,11G-2,11G-2,07G-2,07G-2,07G-2,07G-2,05G-2,04G-2,04G-2,07G-2,03G-2,04G-2,02G-2,03G-2G	14,33	11,19
3	Euro 0,19	Euro 0,32	01.03.19		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,48 G	16,35G-6,38G-6,38G-6,37G-6,37G-6,33G-6,3G-6,3G-6,3G-6,31G-6,31G-6,3G-6,3G-6,28G-6,28G-6,29G-6,29G-6,3G-6,27G-6,25G-6,27G	16,96	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,16 G	10,13G-0,11G-0,11G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,08G-0,06G-0,07G-0,07G	11,51	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	39,92 G	39,68G-9,78G-9,78G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,75G-9,75G-9,74G-9,74G-9,75G-9,75G-9,76G-9,76G-9,78G-9,95G-9,91G-9,91G-9,89G	44,82	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,47 G	16,43G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,45G-6,45G-6,45G-6,45G-6,45G	16,81	15,48
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,58 G	21,56G-1,59G-1,59G-1,59G-1,58G-1,58G-1,58G-1,59G-1,59G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,55G-1,56G-1,56G-1,55G-1,55G	21,95	20,39
3	Euro 0,23	Euro 0,09	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,99 G	14,01G-4G-3,99G-3,99G-3,99G-3,99G-4,01G-3,99G-3,99G-4,01G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,97G-3,97G-3,97G	14,25	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,11 G	18,03G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G-8,12G	18,24	17,29
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,15 G	3,13G-3,133G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,145G-3,148G-3,148G-3,148G	3,15	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,71 G	318,19G-8,22G-8,71G-8,67G-8,69G-8,75G-8,81G-8,83G-8,83G-8,81G-8,81G-8,71G-8,79G-8,79G-8,77G-8,77G-8,71G-8,71G-8,71G-8,71G	319,03	316,91
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	80,83 G	80,5G-0,52G-0,93G-0,91G-0,92G-0,92G-0,94G-0,9G-0,9G-0,93G-0,93G-0,95G-0,95G-1,08G-1,09G-1,11G	81,11	76,82
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	18,75 G	18,54G-8,63G-8,56G-8,47G-8,45G-8,47G-8,49G-8,47G-8,47G-8,43G-8,45G-8,47G-8,45G-8,49G-8,43G-8,47G-8,46G-8,5G	20,43	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,87 G	22,77G-2,74G-2,76G-2,63G-2,61G-2,59G-2,61G-2,62G-2,61G-2,6G-2,6G-2,58G-2,58G-2,59G-2,56G-2,62G-2,62G-2,59G-2,58G-2,58G-2,58G	23,81	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	10,38 G	10,36G-0,35G-0,37G-0,36G-0,37G-0,37G-0,36G-0,37G-0,37G-0,36G-0,4G-0,38G-0,39G-0,41G-0,42G-0,42G-0,39G-0,43G-0,37G-0,4G-0,39G-0,4G-0,4G-0,41G	10,81	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	53,53 G	53,2G-3,35G-3,28G-3,28G-3,25G-3,25G-3,24G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,26G-3,26G-3,29G-3,29G-3,57G-3,63G-3,63G-3,59G-3,59G-3,62G	59,8	46,72
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	49,08 G	48,48G-8,56G-8,48G-8,58G-8,7G-8,61G-8,62G-8,65G-8,54G-8,54G-8,81G-8,65G	52,72	40,84
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	60,91 G	60,5G-0,7G-0,76G-0,63G-0,58G-0,59G-0,6G-0,63G-0,68G-0,41G-0,52G-0,4G-0,47G	61,5	52,39
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	44,73 G	44,16G-4,38G-4,44G-4,42G-4,4G-4,38G-4,37G-4,4G-4,38G-4,4G-4,36G-4,4G-4,32G-4,36G-4,32G-4,34G-4,32G-4,36G	45,89	39,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,31	US\$ 0,09	14.03.19		A0M2EA	IE00B23D8S39	Invesco Markets III PLC I.M.III-I.FTSE RAFI US1000UETF	1	16,62 G	16,366G-6,414G-6,42G-6,404G	17,36	14,4
10	Euro 0,3	Euro 0,04	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	9,12 G	9,045G-9,046G-9,016G-9,016G	9,66	8,16
10	Euro 0,34	Euro 0,02	14.03.19		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	14,62 G	14,486G-4,542G-4,466G-4,438G	15,38	12,71
10	US\$ 0,12	US\$ 0,04	14.03.19		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	16,11 G	15,85G-5,904G-5,912G-5,898G	16,84	14,33
10	US\$ 0,25	US\$ 0	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,44 G	7,404G-7,403G-7,43G-7,436G	8,09	6,89
10	US\$ 0,45	US\$ 0,09	14.03.19		A0M2EN	IE00B23LNU02	I.M.III-I.FTSE R.A.W.3000 UETF	1	16,79 G	16,624G	16,82	16,62
10	US\$ 1,47	US\$ 0,39	14.03.19		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF Invesco Markets PLC	1	22,38 G	22,26G-2,32G-2,38G-2,37G-2,37G	23,02	20,4
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	80,11 G	79,6G-9,58G-9,38G-9,56G-9,19G	82,86	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	72,8 G	72,06G-2,03G-1,82G-1,89G-1,6G-1,62G-1,51G	75	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	218,15 G	216,3G-6,25G-5,8G-5,05G-5G-4,65G	224,75	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	53,11 G	52,82G-2,8G-2,63G-2,92G-2,58G-2,55G	55,71	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	86,53 G	85,95G-5,92G-5,72G-6,01G-5,52G-5,49G-5,49G	91,31	76,3
12	Th.	Th.			A0RGCO	IE00B60SX170	I.M.-I.MSCI USA UETF	1	67,11 G	66,58G-6,58G-6,38G-6,44G-6,37G-6,37G	69,93	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	50,98 G	50,6G-0,52G-0,52G	52,79	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	53,09 G	52,72G-2,72G-2,88-2,58G-2,65G-2,58G-2,57G-2,57G	55,16	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	64,78 G	64,16G-4,16G-4G-4,09G-4,05G-4,03G-4,02G	68,63	55,02
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	445,65 G	446,15G-6,15G-7,05G-7,1G-6,9G-7G-6,9G-7,2G-7,65G-7,2G-7,45G-6,8G-7,5G-0,55G-39,8G-9,8G-9,8G-9,8G	471,3	378,95
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	36,83 G	36,86G-6,86G-7,215G-7,215G-7,205G-7,26G-7,28G-7,275G-7,325G-6,755G-6,725G-6,725G-6,725G	41,36	34,53
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	313,85 G	314,15G-4,15G-6,55G-6,95G-7G-7G-7G-6,8G-25,4-16,8G-6,9G-25,55-16,75G-4G-4G-4G-4G-4G	325,55	266
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	350,35 G	350,7G-0,7G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,25G-0,45G-0,5G-0,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	372,75	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	255,05 G	255,25G-5,25G-6,85G-6,7G-6,75G-6,5G-6,7G-6,9G-6,85G-6,3G-6,35G-3,2G-3,15G-3,15G-3,15G-3,15G	278,65	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	324,45 G	324,8G-4,8G-4,9G-4,7G-4,55G-4,7G-4,9G-4,8G-5,05G-4,75G-5,25G-5G-0,35G-0,35G-0,35G-0,35G	351,25	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	164,98 G	173,24-65,94-3,48G-3,46G-3,46G-3,46G-3,46G	175,88	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	355,45 G	355,8G-5,8G-7,8G-7,8G-7,8G-7,8G-7,85G-7,8G-7,7G-7,55G-8G-7,8G-7,65G-7,55G-7,2G-7,15G-0,1G-0,1G-0,1G-0,1G	368,6	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	285 G	285,3G-5,3G-5,4G-5,45G-5,05G-4,55G-4,9G-3,9G-4,1G-3,2G-4,1G-0,6G-0,6G-0,6G-0,6G-0,6G	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	356	271,15
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,29 G	33,965G-3,965G-3,855G-3,86G-3,73G-3,74G-3,68G	35,31	29,32
12	Th.	US\$ 0,9	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	124,12 G	124,12G-4,12G-4,88G-4,76G-4,66G-4,76G-4,5G-4,6G-4,74G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	127,8	99,57
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	354,7 G	351,55G-1,45G-0,6G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	58,24 G	57,72G-7,58G-7,7G-7,7G-7,52G-7,57G-7,57G	65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	346,8 G	341,9G-1,8G-1,35G-37,9G-7,25G-6,9G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	426,1 G	420,4G-0,3G-19,3G-9,3G-7,1G-6,45G	453,65	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	330,15 G	326,05G-5,95G-5,2G-7,1G-5,05G-4,6G	343,8	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	223,95 G	221,75G-1,65G-1,15G-3,6G-2,2G-1,8G	231,95	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	433,45 G	430,35G-0,35G-29,3G-31,35G-0,75G-0,4G	436,45	348,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP Fonds-IP White	1	12,01 G	11,94G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	12,14	11,72
4	Th.	Th.			971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds	1	180,52 G	179,38G-9,38G-9,09G-9,09G-9,09G-9,09G-9,11G-9,13G-8,96G-8,96G-8,96G-8,96G-8,81G-8,81G-8,81G-8,57G-8,76G-8,69G-8,55G-8,6G-8,6G-8,64G-8,64G	188,29	158,53
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	153,55 G	150,73G-1,69G-1,53G-1,59G-1,37G-1,43G-1,5G-1,32G-1,37G-1,65G-1,5G-1,49G-1,38G	158,66	138,74
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	97,08 G	96,46G-6,28G-6,31G-6,29G-6,18G-5,96G-5,96G-5,98G-6,07G-5,98G-5,98G-5,91G-5,91G-6,02G-5,84G-5,95G-5,63G-5,72G-5,74G-5,86G	98,79	82,72
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	135,64 G	135,31G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G	146,64	132,07
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	122,34 G	121,11G-1,22G-1,22G-1,37G-1,06G-1,06G-0,93G-0,81G-0,81G-0,96G-1,08G-1,08G-0,82G-0,82G-0,69G-0,7G-0,7G-0,57G-0,71G-0,59G-0,65G-0,39G-0,52G-0,52G	123,36	101,38
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	35,34 G	35,08G-5,12G-5,09G-5,05G-5,02G-5,01G-4,99G-5G-5G-4,93G-4,93G-4,93G-4,92G-4,91G-4,92G-4,85G-4,89G-4,89G-4,74G-4,7G-4,75G-4,75G-4,89G	37,37	32,02
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	82,1 G	81,79G	83,59	71,41
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	93,28 G	93,04G-3,28G-3,28G-3,28G-3,44G-3,28G-3,28G-3,28G-3,44G-3,28G-3,28G-3,28G-3,22G-3,22G-3,22G-3,22G-3,22G-3,38G-3,22G-3,22G-3,22G-3,22G	95,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktienfonds	1	107,78 G	106,78G-6,78G	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	108,4 G	107,32G-7,24G-7,08G-7,3G-7,36G-7,24G-7,24G-7,02G-7,1G-6,74G-6,98G-7G	110,06	91,57
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	88,07 G	88,33G-8,9G-8,9G-8,99G-8,99G-8,92G-8,98G-9,02G-8,89G-8,9G-8,87G-9G-8,44G-8,42G-8,42G-8,38G	90,21	85,15
6	Th.	sfrs 3,7	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	225,45 G	226,15G-6,15G-8,05G-7,95G-7,2G-7,05G-7,05G-6,6G-7,1G-7,4G-7,25G-6,9G-6,9G-6,65G-6,65G-6,4G-6,15G-6,35G-6,5G-6,3G-6,15G-6,15G-6,15G-6,15G	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	104,69 G	104,89G-4,89G-5,6G-5,6G-5,66G-5,64G-5,7G-5,7G-5,8G-5,74G-5,73G-5,81G-5,76G-5,76G-5,76G-5,82G-5,65G-5,65G-5,65G-5,65G-5,65G-5,6G	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-2,31G-2,4G-2,46G-2,5G-2,49G-2,38G-2,47G-2,34G-2,28G-2,28G-1,51G-1,51G-1,51G-1,45G	99,24	88,93
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	30,59 G	30,105G-0,105G-0,015G-0,14G-0,135G-0,135G	32,12	27,34
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	36,42 G	35,835G	36,44	35,84
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,11 G	90,23G-0,21G-0,23G-0,14G-0,19G-0,13G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	43,11 G	42,84G-2,83G-2,725G-2,615G-2,575G	44,1	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	35,64 G	35,29G-5,28G-5,195G-5,325-5,225G	37,02	31,23
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	93,06 G	93,18G-3,15G-3,18G	93,85	87,84
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,28 G	26,185G-6,175G-6,165G-6,275G-6,26G	26,97	22,55
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	11,77 G	11,674G-1,692G-1,732G	16,25	11,07
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,86 G	26,425G-6,425G-6,435G-6,525G-6,535G	26,86	22,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYHHSQ67	iShares II PLC iShsII-MSCI Wld Qual.Div.U.ETF	1	4,67 G	4,603G-4,603G-4,591G-4,6115G-4,607G-4,601G-4,601G	4,83	4,13
11	Th.	Euro 0,07	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,78 G	4,782G	4,78	4,78
11	Euro 0,18	Euro 0,14	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,81 G	4,794G	4,82	4,79
11	US\$ 4,99	US\$ 2,73	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	97,29 G	97,66G-7,64G-7,51G-7,49G-7,51G	98,03	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	16,75 G	16,62G-6,58G-6,724G-6,744G-6,726G	18,76	16,39
11	US\$ 0,02	US\$ 0,13	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,62 G	4,633G	4,63	4,61
11		Euro 0,02	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,34 G	5,262G	5,35	5,26
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd SRI 0-3yr U.ETF	1	5,05 G	5,045G	5,05	5,04
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	5,03 G	5,036G	5,1	4,91
11		Euro 0,02	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,12 G	5,14G	5,14	5,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,03 G	5,025G	5,03	5,02
7	£ 0,12	£ 0,08	11.10.18		A12DPU	IE00BRHZ0398	iShares III PLC iShsIII-MSCI T.UK R.Est.U.ETF	1	5,28 G	5,258G-5,25G-5,33G-5,327G-5,329G-5,328G-5,332G-5,336G-5,336G-5,336G-5,353G-5,279G-5,275G-5,275G-5,275G-5,284G	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	23,14 G	22,87G-2,86G-2,85G-3,01G-3,01G	23,14	19,88
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,14 G	5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	5,17	4,95
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,55 G	80,38G-0,47G-0,54G-0,57G	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	51,99 G	51,97G-1,97G-1,97G-1,91G-1,88G-1,91G	53,12	51,09
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	26,6 G	26,76G	30,61	25,13
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	32,15 G	32,07G-2,07G-2,045G-1,995G-2,005G	32,34	26,76
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	50,67 G	50,24G-0,23G-0,12G-0,18G-49,945G-9,915G	52,2	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	49,79 G	49,35-9,2G-9,29-9,24G-9,19G-9,15G-9,155	51,76	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	28,06 G	27,975G-7,885G-7,94G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,28 G	35,085G-5,025G-4,985G	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	118,39 G	118,17G-8,17G-8,17G-8,32G-8,32G-8,29G	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	110,46 G	110,36G-0,36G-0,36G-0,42G-0,42G-0,41G	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	110,85 G	110,84G-0,84G-0,83G-0,78G-0,8G-0,78G	111,2	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	142,38 G	142,38G-2,38G-3,81G-3,83G-3,83G-3,8G-3,66G-3,67G-3,64G-3,66G-3,69G-3,65G-3,71G-3,73G-3,97G-3,94G-3,92G-3,77G-2,38G-2,38G-2,38G	149,27	133,46
7	Euro 0,54	Euro 0,38	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	158,81 G	158,55G-8,55G-8,55G-9,07G	159,12	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	179,86 G	179,95G-9,95G-9,91G-80,04G-0,6G	180,6	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	125,95 G	125,95G-5,95G-5,95G-6,15G	126,15	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	147,6 G	147,59G-7,59G-9,74G-9,8G-9,7G-9,7G-9,7G-9,62G-9,67G-9,63G-9,73G-9,68G-9,78G-50,04G-0,02G-49,72G-7,66G-7,66G-7,59G-7,58G-7,58G	155,83	143,11
7	US\$ 1,6	US\$ 1,21	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,85 G	39,565G-9,575G-9,53G-9,695G-9,725G	41,09	34,03
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,63 G	98,19G-8,19G-8,22G-8,63G-8,63G-8,63G	98,85	98,19
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	97,27 G	97,68G	97,68	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	123,68 G	123,53G-3,53G-3,53G-3,74G-3,85G-3,89G	123,89	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp Bd U.ETF	1	131,58 G	131,57G-1,57G-1,55G-1,48G-1,53G-1,46G	132,13	126,98
7	US\$ 0,05	US\$ 0,04	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,49 G	4,508G	4,51	4,48
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	54,92 G	54,78G-4,8G-4,63G-4,77G-4,77G	59,19	52
7	£ 0,1	£ 0,07	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,08 G	6,082G-6,082G-6,306-6,086G-6,077G-6,085G-6,078G-6,079G-6,075G-6,075G-6,085G-5,973G-5,971G-5,971G-5,971G-5,971G	6,75	5,27
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,72 G	33,525G-3,455G-3,39G-3,615G-3,58G-3,535G	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	54,54 G	54,19G-4,18G-4G-4,12G-4,09G-4,06G	58,57	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	142,25 G	142,09G-2,09G-2,09G-2,74G	142,74	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	157,13 G	157,12G-7,12G-7,11G-7,14G-7,23G-7,2G	157,23	153,48
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,4 G	4,3615G-4,3605	4,4	4,36
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core GI.Aggr.Bd UC.ETF	1	5,08 G	5,075G	5,08	5,06
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,52 G	4,521G-4,521G-4,542G-4,542G	4,54	4,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShares Inc. iShs-MSCI South Korea ETF	1	49,17 G	49,04G-9,1G-9,1G-9,08G-9,11G-9,09G-9,09G-9,1G-8,34G-8,45G-8,39G-8,4G	56,86	48,26
1	US\$ 2,37	US\$ 1,69	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	40,81 G	40,05G-0,06G-0,06G-0,09G-0,09G-0,08G-0,1G-0,08G-0,08G-0,1G-0,1G-0,1G-0,65G-0,86G-0,86G-0,88G-0,86G-0,93G	41,17	37,38
1	US\$ 1,05	US\$ 1,75	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	100,94 G	99,63G-9,74G-9,73G-9,74G-9,73G-9,75G-9,73G-9,71G-9,72G-9,74G-9,75G-9,74G-9,47G-9,51G-9,44G-9,44G	101,22	82,25
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	42,95 G	42,14G-2,145G-2,175G-2,165G-2,185G-2,155G-2,185G-2,165G-2,165G-2,165G-2,175G-2,185G-2,185G-2,765G-2,885G-2,885G-2,885G	47,06	39,47
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	78,41 G	76,66G-6,69G-6,73G-6,73G-6,72G-6,73G-6,73G-6,77G-6,73G-6,73G-6,74G-6,76G-6,76G-6,77G-6,77G-7,17G-7,38G-7,57G-7,13G	81,26	1,94
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	79,55 G	77,73G-7,75G-7,74G-7,71G-7,68G-7,71G-7,69G-7,69G-7,69G-7,7G-7,71G-7,71G-8,92G-8,89G-8,89G-8,79G-8,82G	82,4	68,19
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,44 G	25,32G-5,35G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G-5,35G-5,37G-5,44G	25,44	13,98
1	US\$ 2,01	US\$ 2,38	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	33,98 G	33,395G-3,405G-3,425G-3,425G-3,415G-3,435G-3,415G-3,425G-3,415G-3,435G-3,435G-3,435G-3,915G-3,985G-4,015G	36,33	31,65
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	6,67 G	6,53G-6,53G-6,535G-6,535G-6,537G-6,537G-6,537G-6,535G-6,535G-6,535G-6,535G-6,687G-6,687G-6,746G	8,36	6,5
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	44,06 G	43,07G-3,11G-3,11G-3,1G-3,12G-3,1G-3,1G-3,12G-3,12G-4,54G-4,695G-4,855G-4,925G	51,21	36,66
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	55,16 G	54,39G-4,4G-4,43G-4,43G-4,41G-4,45G-4,42G-4,43G-4,43G-4,44G-4,44G-4,45G-4,45G-5G-4,97G-5,05G-4,97G	61,43	50,3
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	23,24 G	22,87G-2,89G-2,89G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-3,215G	25,37	21,87
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	49,87 G	49,055G-9,065G-9,105G-9,095G-9,085G-9,105G-9,085G-9,085G-9,095G-9,105G-9,105G-9,685G-9,865G-9,855G	52,98	46,88
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	35,39 G	35,08G-5,11G-5,11G-5,1G-5,12G-5,1G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-6,2G-6,2G	39,35	32,34
9	US\$ 0,81	0	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	26,76 G	26,27G-6,27G-6,29G-6,3G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G-6,235G	27,85	21,92
9	US\$ 1,8	0	17.06.19		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	26,47 G	26,025G-6,025G-6,055G-6,045G-6,045G-6,055G-6,045G-6,045G-6,045G-6,055G-6,055G-6,055G-5,975G-6,045G-6,035G-6,035G	28,78	22,77
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	32,07 G	31,515G-1,525G-1,555G-1,545G-1,535G-1,555G-1,545G-1,545G-1,545G-1,545G-1,545G-1,555G-1,555G-1,745G-1,755G-1,765G-1,755G	32,19	26,46
9	US\$ 0,93	0	17.06.19		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,56 G	17,228G-7,178G-7,188G-7,188G-7,188G-7,188G-7,178G-7,188G-7,208G-7,188G-7,188G-7,314G-7,324G-7,314G-7,244G	19,05	9,16
9	US\$ 0,86	0	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,12 G	25,645G-5,665G-5,675G-5,655G-5,665G-5,675G-5,675G-5,665G-5,665G-5,665G-5,665G-5,665G-5,675G-5,53G-5,68G-5,64G	27,17	21,97
1	US\$ 0,63	0	17.06.19		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,65 G	24,215G-4,225G-4,245G-4,235G-4,245G-4,235G-4,245G-4,245G-4,235G-4,235G-4,235G-4,245G-4,245G-4,255G-4,43G-4,43G-4,32G	25,25	13,83
9	US\$ 1,57	0	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,44 G	25,035G-5,035G-5,055G-5,065G-5,045G-5,055G-5,065G-5,065G-5,065G-5,065G-4,995G-5,105G-5,165G-5,155G-5,055G	26,36	22,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc. iShares Inc.-MSCI Germany ETF	1	24,43 G	24,015G-4,035G-4,045G-4,025G-4,035G-4,055G-4,055G-3,995G	25,38	21,09
1	US\$ 0,66	0	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,34 G	22,01G-1,95G-1,96G-1,94G-1,95G-1,96G-1,98G-1,96G-1,95G-1,96G-2,31G-2,33G-2,31G-2,31G	23,76	18,68
9	US\$ 1,74	0	17.06.19		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,47 G	19,216G-9,216G-9,236G-9,226G-9,226G-9,226G-9,226G-9,236G-9,236G-9,236G-9,236G-9,236G-9,324G-9,264G	19,53	16,06
9	US\$ 0,45	0	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,04 G	15,786G-5,806G-5,806G-5,796G-5,806G-5,796G-5,806G-5,806G-5,806G-5,806G-5,806G-5,77G-5,78G-5,78G	17,04	13,78
1	US\$ 1	US\$ 0,19	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	50,37 G	48,9G-8,77G-8,78G-8,77G-8,78G-8,76G-8,79G-8,84G-8,78G-8,81G-8,76G-8,79G-9,605G-9,645G-9,645G-9,4G	54,59	41,61
9	US\$ 1,14	0	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	23,66 G	22,995G-3,005G-3,025G-3,015G-3,015G-3,015G-3,025G-3,025G-3,265G-3,32G-3,265G	24,97	16,54
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI GI.Gold Mine.ETF	1	14,22 G	13,954G-3,974G-3,964G-3,974G-3,964G-3,974G-3,974G-3,974G-3,974G-4,274G-4,256G	16,12	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI GI.Me.&Mi.Pr.ETF	1	25,54 G	25,225G-5,235G-5,25G-5,24G-5,25G-5,24G-5,25G-5,25G-5,24G-5,24G-5,25G-5,25G-5,26G-4,76G-5,165G-5,165G-5,115G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	28,87 G	28,485G-8,515G-8,505G-8,505G-8,505G-8,515G-8,515G-8,505G-8,505G-8,505G-8,515G-8,525G	32,04	25,68
9	US\$ 1,14	0	17.06.19		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	25,23 G	24,97G-4,97G-4,99G-4,99G-4,98G-4,99G-4,995G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,61G	27,38	24,6
1	US\$ 0,88	0	17.06.19		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	35,42 G	34,925G-4,855G-4,835G-4,805G-4,805G-4,805G-4,805G-4,805G-4,815G-4,855G-4,885G-5,32G-5,42G-5,4G	38,78	31,43
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	33,75 G	32,82G-2,83G-2,83G-2,855G-2,845G-2,835G-2,855G-2,845G-2,845G-2,855G-2,855G-2,855G-2,865G-3,665G	41,63	25,84
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShares IV PLC iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,34 G	4,357G-4,357G-4,367G	4,37	3,9
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,6 G	5,495G-5,495G-5,59G-5,59G-5,59G-5,6G-5,595G-5,595G-5,605G-5,605G-5,6G-5,61G-5,605G-5,605G-5,605G-5,6G-5,6G-5,61G-5,605G-5,605G-5,535G-5,53G-5,53G-5,53G-5,53G	5,74	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,12 G	5,041G-5,04G-5,033G-4,843G	5,43	4,3
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,47 G	3,488G-3,483G-3,4835G-3,4835G-3,482G	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,58 G	6,533G-6,531G-6,516G-6,533G-6,506G-6,498G-6,498G	6,72	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,53 G	6,482G-6,48G-6,465G-6,489G-6,453G-6,45G-6,45G	6,58	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,62 G	5,559G-5,558G-5,546G-5,536G-5,536G-5,515G-5,516G-5,509G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,32 G	6,282G-6,281G-6,266G-6,285G-6,25G-6,244G-6,244G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,51 G	5,431G-5,412G-5,431G-5,437G-5,432G	6,02	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	35,2 G	34,885G-4,875G-4,775G-4,855G-4,705G-4,695G	36,43	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	32,22	31,97G-1,965G-1,89G-1,865G-1,89G	33,58	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	36,9 G	36,705G-6,7G-6,605G-6,62G-6,585G	37,74	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	25,83 G	25,5G-5,5G-5,44G-5,505G-5,465G-5,455G-5,465G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	28,92 G	28,735G-8,71G-8,705G-8,7G-8,7-8,635G	30,42	25,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,07	US\$ 0,07	13.12.18		A2AGYT	IE00BZ6V7883	iShares IV PLC	1		4,382G	4,38	4,36
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,55 G	5,505G-5,499G-5,485G-5,489G-5,485G	5,83	5,19
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	4,73 G	4,717G-4,722G-4,724G	4,76	4,3
6					A2AFCY	IE00BZCQB185	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,91 G	4,8925G	4,91	4,88
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-iShs MSCI India UC.ETF	1	5,56 G	5,66-5,514G-5,498G-5,534G-5,54G-5,544G	5,95	5,23
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShs IV-Sust.MSCI Em.Mkts SRI	1	111,56 G	111,55G-1,55G-3,07G-3,18G-3,09G-3,09G-3,07G-3,02G-3,04G-3,08G-3,11G-3,14G-3,14G-3,3G-3,32G-3,32G-3,25G-1,58G-1,45G-1,47G-1,47G-1,47G	117,97	107,96
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-LS Ultrashort Bd U.ETF	1	36,54 G	36,24G-6,23G-6,11G-6,165G-6,08G	36,97	30,84
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU LargeCap.U.ETF	1	38,06 G	37,7G-7,69G-7,565G-7,84G-7,645G-7,61G	39,93	33,23
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-MSCI EMU Mid Cap U.ETF	1	90,65 G	90,79G-0,76G-0,79G-1,03G-1,01G-1G	91,06	85,8
6	US\$ 2,37	US\$ 2,49	13.12.18		A1W373	IE00BCRY6003	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	83,48 G	83,56G-3,54G-3,65G-3,53G-3,55G-3,52G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	90,56 G	90,69G-0,67G-0,69G-0,86G-0,88G	90,99	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-DL Ultrashort Bd U.ETF	1	100,15 G	100G-0G-0G-0,14G-0,14G	100,24	99,55
6					A2JJAQ	IE00BG0SKF03	iShsIV-EO Ultrashort Bd U.ETF	1	30,37 G	30,17G	33,34	30,17
6					A2JMGE	IE00BG0J4C88	iShsIV-Edge MSCI EM Value F.	1	4,4 G	4,352G-4,3655	4,4	4,35
6	US\$ 0,05	US\$ 0,02	13.09.18		A2DX7X	IE00BDZZTM54	iShsIV-Digital Security UC.ETF	1	4,77 G	4,711G	4,78	4,71
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,15 G	4,0995G	4,16	4,1
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-NASDAQ US Biotech.U.ETF	1	5,79 G	5,726G	5,81	5,73
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,91 G	5,831G	5,94	5,83
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,87 G	5,817G-5,816G-5,802G-5,802G	6,14	5,16
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,13 G	6,047G-6,047G-6,03G-6,051G-6,051G-6,053G-6,05G	6,47	5,37
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,25 G	6,224G-6,196G-6,187G	7,18	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Automation&Robot.U.ETF	1	5,03 G	4,9765G-4,975G-4,9635G-4,9865G-4,984G	5,24	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShsIV-Ageing Population U.ETF	1	5,5 G	5,42G	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShares IV-Healthc.Innovation	1	6,07 G	6,004G-6,004G-5,988G-6,03G-6,024G-6,03G	6,25	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Digitalisation U.ETF	1	5,72 G	5,64G-5,64G-5,624G-5,657G-5,66G-5,656G-5,656G	6,03	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA S.F.U.ETF	1	6,12 G	6,05G-6,029G-6,056G-6,05G-6,05G	6,42	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,65 G	5,552G-5,552G-5,536G-5,566G-5,569G-5,565G-5,565G	6,04	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA V.F.U.ETF	1	6,88 G	6,798G-6,774G-6,795G-6,8G-6,796G	6,91	5,76
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShsIV-Edge MSCI USA M.F.U.ETF	1	4,73 G	4,682G-4,6695G-4,7005G-4,6905G	4,87	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShs IV-iShs MSCI Japan SRI	1	4,6 G	4,6G-4,6G-4,669G-4,671G-4,672G-4,671G-4,673G-4,672G-4,673G-4,671G-4,674G-4,676G-4,831	4,83	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,45 G	5,37G-5,358G-5,379G-5,371G	5,75	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	4,58 G	4,579G-4,579G-4,657G-4,65G-4,656G-4,656G-4,666G-4,665G-4,662G-4,659G-4,659G-4,662G-4,663G-4,664G-4,663G-4,663G-4,609G-4,609G-4,609G	4,78	4,3
6					A2PDNS	IE00BHZPHZ28	iShsIV-Edge MSCI USA F.F.U.ETF	1	5,15 G	5,077G	5,15	5,08
6					A2PDNT	IE00BHZPJ346	iShsIV-MSCI EMU ESG.Enh.U.ETF	1	4,46 G	4,429G	4,46	4,43
6					A2PDNU	IE00BHZPJ890	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,55 G	4,4975G	4,57	4,5
6					A2PDNV	IE00BG11HV38	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,56 G	4,504G	4,57	4,5
6					A2PDNW	IE00BHZPJ676	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,08 G	5,014G	5,09	5,01
6					A2N9FP	IE00BGL86Z12	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,07 G	4,03G	4,07	4,03
6					A2N9LJ	IE00BGDQ0T50	iShares IV-Electr.Veh.+Dr.Tech	1	4,42 G	4,409G	4,42	4,41
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EM SRI UCITS ETF	1	4,89 G	4,816G	4,89	4,82
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI EMU ESG.Enh.U.ETF	1		4,359G	4,38	4,36
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,35 G	4,2985G	4,36	4,3
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,36 G	4,3105G	4,37	4,31
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,88 G	4,8215G	4,89	4,82
6					A2N48B	IE00BFNM3B99	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,25 G	5,177G	5,26	5,18
6					A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,25 G	5,181G	5,25	5,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N48D	IE00BFNM3D14	iShares IV PLC iShs IV-MSCI Eur. ESG Screened	1	5,32 G	5,255G	5,33	5,26
6		Euro 0,01	13.12.18		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,33 G	5,252G	5,34	5,25
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,62 G	4,5635G	4,63	4,56
6		US\$ 0,01	13.12.18		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,61 G	4,5535G	4,62	4,55
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,54 G	4,4915G	4,55	4,49
6		US\$ 0,01	13.12.18		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,53 G	4,4835G	4,54	4,48
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,21 G	4,182G	4,21	4,18
6					A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,21 G	4,1845G	4,21	4,18
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,56 G	4,5415G	4,56	4,54
6					A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,56 G	4,541G	4,56	4,54
6					A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,06 G	5,004G	5,34	5
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShares PLC iShs MSCI Jap.USD Hgd U.ETF(A)	1	28,69 G	28,69G-8,7G-8,565G-8,545G-8,56G-8,535G-8,565G-8,58G-8,56G-8,575G-8,535G-8,575G-8,585G-8,555G-8,475G-8,475G-8,475G-8,475G	30,48	25,71
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	84,48 G	84,25G-4,43G-4,31G-4,33G	85,45	79,57
3	US\$ 2,29	US\$ 2,93	14.06.18		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd ln.Ra.Hgd U.ETF	1	86,78 G	86,83G-6,84G-6,91G-6,63G-6,6G-6,64G	88,03	81,23
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	86,91 G	86,87G-6,87G-6,87G-7,11G	87,11	81,91
3	US\$ 0,41	US\$ 0,45	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	25,21 G	25G-5G-4,925G-4,95G	26,28	21,44
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	23,5 G	23,445G-3,37G-3,405G-3,415G-3,415G	25,92	21,95
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	103,17	103,16G-3,18G-3,16G-2,97G	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-8,84G-8,9G-8,76G-8,76G-8,71G-8,77G-8,82G-8,78G-8,82G-9,07G-9,01G-9,01G-8,83G-7,49G-7,49G-7,49G-7,49G	122,99	113,11
3	£ 0,29	£ 0,31	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,25 G	8,183G-8,181G-8,168G-8,164G-8,123G-8,111G-8,105G	8,59	7,29
3	US\$ 0,65	US\$ 0,72	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	47,51 G	46,87G-6,96G-6,92G	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	117,74 G	118,07G-8,05G-8,13G-8,23G	118,25	113,52
3	US\$ 1,43	US\$ 1,55	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24 G	23,92G-3,92G-3,895G-3,94G-3,92G	24,46	21,22
3	Euro 0,72	Euro 0,75	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,68 G	31,36G-1,245G-1,235G-1,17G	32,53	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,06 G	143,84G-3,84G-3,84G-4,07G-4,1G	144,24	143,47
3	US\$ 0,66	US\$ 0,85	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	26,91 G	27,405G-7,405G-7,325G-7,37G-7,32G-7,255G	31,56	25,29
3	US\$ 0,73	US\$ 0,92	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,87 G	21,605G-1,6G-1,525G-1,655G-1,665G-1,68G	22,29	19,34
3	US\$ 0,65	US\$ 0,74	14.06.18		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,05 G	33,985G-3,87G-3,895G-3,92G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	33,35 G	33,29G-3,43G-3,065G-2,805G-2,87G-2,86G	38,91	32,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	36,33 G	36,06G-6,12G-6,055G-5,935G	40,87	33,27
3	Euro 1,55	Euro 1,52	14.06.18		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	54,93 G	54,68G-4,58G-4,67G-4,65G-4,56G-4,48G-4,52G-4,4G-4,45G-4,41G-4,42G-4,37G-4,03G-4,04G	57,24	47,77
3	US\$ 0,71	US\$ 0,79	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,06 G	39,78G-9,795G-9,675G-9,64G	41,62	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	208,47	208,48G-8,48G-8,48G-8,91G-9,06G-9,12G	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 G	20,77G-0,765G-0,7G-0,71G-0,675G-0,68G-0,63G	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	37,78 G	37,515G-7,5G-7,375G-7,475G-7,265G	38,43	30,68
3	Euro 0,94	Euro 0,91	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21,27	21,07G-1,065G-1G-1,065G-1,04G-1,03G	22,63	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	42,94 G	42,53G-2,445G-2,72G-2,575G	43,28	37,18
3	£ 0,46	£ 0,51	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,39 G	8,365G-8,363G-8,349G-8,349G	9,5	8,06
3	US\$ 0,87	US\$ 1	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	45,09 G	44,91G-4,815G-4,725G-4,755G-4,74G-4,725G	50,15	41,31
3	US\$ 3,81	US\$ 4,11	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	103,18 G	102,91G-2,91G-2,91G-3,52G-3,57G-3,56G	103,57	93,67
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,49 G	11,416G-1,412G-1,384G-1,35G-1,348G	11,93	9,99
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,08 G	26,95G-6,935G-6,85G-6,85G-6,785G-6,77G	28,07	23,56
3	Euro 1,46	Euro 1,5	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	137,21 G	137,02G-7,02G-7,02G-7,08G-7,08G-7,07G	137,73	131,81
3	£ 0,54	£ 0,53	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,37 G	20,37G-0,37G-0,525G-0,535G-0,475G-0,465G-0,42G-0,445G-0,45G-0,43G-0,445G-0,425G-0,43G-0,455G-0,42G-0,115G-0,09G-0,08G-0,085G-0,085G	21,89	17,9
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,98 G	11,8G-1,8G-1,778G-1,912G-1,888G-1,874G	12,41	11,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,67	Euro 0,74	14.06.18		A0DK61	IE00B02KXM00	iShares PLC iShs EURO STOXX Small U.ETF	1	33,95 G	33,705G-3,695G-3,585G-3,525G-3,515G	35,53	29,68
3	Euro 1,29	Euro 1,58	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,41 G	56,89G-6,87G-6,7G-6,92G-6,62G-6,59G-6,4G	59,74	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	102,98 G	103,28G-3,16G-3,04G-2,92G-3G	116,18	95,22
3	£ 3,93	£ 3,76	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	161,52 G	161,51G-1,51G-4,35G-4,45G-4,28G-4,28G-4,33G-4,29G-4,39G-4,67G-4,61G-4,69G-4,6G-4,49G-1,17G-1,17G-1,15G-1,15G	169,72	150,47
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,47 G	5,429G	5,51	5,36
3					A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,5 G	4,514G	4,51	4,5
3					A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,03 G	5,025G	5,03	5,02
3					A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,96 G	4,947G	4,96	4,95
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,64 G	4,643G-4,643G-4,722G-4,722G-4,727G-4,722G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,667G-4,669G-4,669G-4,669G-4,669G	4,94	4,17
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,5 G	4,503G-4,503G-4,577G-4,573G-4,578G-4,576G-4,578G-4,578G-4,577G-4,576G-4,577G-4,578G-4,578G-4,578G-4,58G-4,523G-4,517G-4,517G-4,517G-4,517G	4,73	4,31
3		US\$ 0,11 Th.	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,74 G	3,7175G	3,74	3,72
3		£ 0,11	01.08.18		A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,69 G	4,712G	4,71	4,29
3	£ 0,11	£ 0,12			A14MS6	IE00BVDJPJ67	iShs MSCI E.x.UK GBP H.U.ETF(D)	1	5,63 G	5,631G-5,631G-5,613G-5,605G-5,609G-5,601G-5,601G-5,597G-5,602G-5,614G-5,538G-5,536G-5,536G-5,536G-5,536G	6,06	4,81
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShares Trust iShs Tr.-China Large Cap ETF	1	35,65 G	35,45G-5,45G-5,44G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,47G-5,58G-5,675G-5,675G-5,675G	40,61	32,23
1	US\$ 2,22	US\$ 0,59	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	160,32 G	156,64G-6,72G-6,72G-6,74G-6,82G-6,8G-6,8G-6,8G-6,8G-6,76G-6,82G-6,86G-6,78G-6,8G-6,78G-6,82G-6,8G-6,84G-8,52G-9,3G-8,36G	176,66	135,78
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000I2Z0	iShs Tr.-China Large Cap ETF	1	35,2 G	35,105G-5,115G-5,09G-5,085G-5,085G-5,085G-5,085G-5,085G-5,075G-5,075G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	39,59	32,92
1	US\$ 2,94	US\$ 0,22	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	100,68 G	98,98G-9,01G-9,01G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-101,24G-1,34G-1,27G-1,34G	102,55	92,39
1	US\$ 3,2	US\$ 0,87	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	85,35 G	83,02G-3,05G-3,05G-3,11G-3,06G-3,1G-3,1G-3,1G-3,11G-3,1G-3,1G-3,08G-3,1G-3,1G-3,11G-3,11G-3,11G-4,26G-4,2G-3,89G	89,21	74,96
1	US\$ 0,9	US\$ 0,21	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	33,53 G	32,88G-2,89G-2,92G-2,92G-2,9G-2,92G-2,91G-2,91G-2,91G-2,92G-2,92G-2,93G-3,3G-3,51G-3,5G	33,96	30,12
1	US\$ 1,78	US\$ 0,41	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	103,24 G	100,32G-0G-0,04G-0,04G-0G-0,08G-0,14G-0,06G-0,12G-0G-0,08G-1,8G-2,16G-2,1G-1,52G	108,18	85,75
1	US\$ 2,72	US\$ 1,27	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	96,84 G	95,2G-5,24G-5,24G-5,31G-5,31G-5,28G-5,3G-5,29G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-7,27G-7,32G-7,32G-7,28G-7,35G	97,35	89,3
1	US\$ 4,04	US\$ 1,77	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	105,97 G	104,13G-4,17G-4,25G-4,24G-4,23G-4,24G-4,26G-4,24G-4,24G-4,25G-4,25G-4,25G-4,24G-5,77G-6,26G-6,35G-6,34G-6,36G	106,36	95,11
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	50,64 G	49,585G-9,595G-9,585G-9,585G-9,605G-9,585G-9,595G-9,585G-9,605G-9,595G-9,605G-50,35G-0,34G-0,07G	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	74,47 G	73,32G-3,4G-3,4G-3,46G-3,42G-3,46G-3,45G-3,46G-3,46G-3,42G-3,42G-3,43G-3,46G-3,46G-3,5G-4,41G-4,81G-4,73G-4,84G	74,84	70,27
1	US\$ 2,15	US\$ 0,52	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	156,98 G	153,6G-3,68G-3,52G-3,38G-3,38G-3,36G-3,38G-3,42G-3,38G-3,38G-3,4G-3,38G-3,38G-3,38G-7,72G-7,7G-7,14G	191,44	131,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,46	US\$ 0,51	20.03.19		796583	US4642878460	iShares Trust iShs Tr.-iShares DJ US ETF	1	124,86 G	120,96G-0,58G-0,62G-0,56G-0,6G-0,58G-0,68G-0,78G-0,76G-0,78G-0,66G-0,68G-3,08G-3,14G-3,48G-2,94G	130	102,74
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	149,68 G	148,5G-8,06G-8,06G-8,06G-7,96G-7,8G-7,9G-7,94G-8,06G-7,92G-7,92G-7,86G-6,82G-7,76G-8,22G-8,18G-8,12G	162,8	116,72
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	91,65 G	90,95G-0,9G-0,89G-0,98G-0,96G-0,97G-1,04G-0,97G-1,17G-1,17G-1,2G-1,18G-1,19G-0,15G-0,15G-0,42G-0,36G-0,01G	101,7	81,52
4	US\$ 2,86	US\$ 0,7	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	164,46 G	160,3G-0,32G-0,44G-0,44G-0,46G-0,42G-0,44G-0,48G-0,44G-0,44G-0,46G-0,44G-0,48G-0,46G-0,5G-0,5G-2,22G-2,2G-2,88G-2,86G	175,04	138,52
1	US\$ 1,62	US\$ 0,34	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	184,98 G	179,86G-9,44G-9,44G-9,48G-9,48G-9,48G-9,48G-9,44G-9,44G-9,46G-9,44G-9,44G-9,66G-9,64G-9,64G-9,44G-82,56G-2,46G-2,98G-1,6G	193,1	150,84
1	US\$ 2,99	US\$ 0,54	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	105,12 G	102,1G-1,92G-1,96G-1,92G-1,92G-1,92G-1,92G-1,96G-2,04G-1,96G-1,98G-1,92G-1,98G-3,64G-3,54G-3,6G-3,2G	108,44	89,12
1	US\$ 0,98	US\$ 0,27	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	29,42 G	28,645G-8,67G-8,665G-8,665G-8,665G-8,67G-8,665G-8,665G-8,665G-8,67G-8,67G-8,855G-8,995G	32,92	26,31
1	US\$ 2,03	US\$ 0,56	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	115,24 G	112,08G-2,12G-2,2G-2,2G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-3,46G-3,9G-3,18G	120,5	94,8
1	US\$ 3,53	US\$ 0,52	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	166,36 G	161,16G-1,18G-1,3G-1,3G-1,3G-1,3G-1,34G-1,3G-1,3G-1,32G-1,3G-1,34G-1,34G-1,38G-2,9G-2,86G-2,84G	171,46	148,24
1	US\$ 1,84	US\$ 0,64	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	132,88 G	129,56G-9,42G-9,24G-9,16G-9,14G-9,08G-9,08G-8,96G-9,02G-9,04G-9,1G-8,9G-8,96G-30,84G-1,56G-1,66G-2,14G-1,12G	140,42	106,94
1	US\$ 2,65	US\$ 0,6	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	77,93 G	75,71G-5,72G-5,76G-5,77G-5,76G-5,76G-5,81G-5,76G-5,76G-5,78G-5,79G-5,79G-5,8G-5,81G-6,73G-6,46G-6,64G-6,71G-6,74G	78,04	62,56
1	US\$ 1,46	US\$ 0,4	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	167,2 G	163,1G-3,12G-3,24G-3,24G-3,22G-3,24G-3,28G-3,24G-3,24G-3,24G-3,24G-3,28G-3,28G-3,32G-4,96G-5,7G-5,64G-5,6G	183,44	129,94
1	US\$ 0,99	US\$ 0,28	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	182,94 G	182,16G-2,16G-2,16G-1,6G-1,7G-1,64G-1,6G-1,62G-1,48G-1,4G-1,42G-1,72G-1,66G-1,42G-1,42G-1,38G-1,34G-2,92G-0,64G-0,64G-1,28G-0,7G-79,66G	197,2	140,98
1	US\$ 1,64	US\$ 0,45	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	134,12 G	130,54G-0,1G-0,2G-0,2G-0,2G-0,1G-0,1G-0,1G-0,2G-0,34G-0,2G-0,22G-0,1G-0,1G-1,92G-2,34G-2,86G-2,3G	143,7	108,78
1	US\$ 0,7	US\$ 0,2	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	53,73 G	52,27G-2,12G-2,14G-2,11G-2,15G-2,2G-2,17G-2,11G-2,15G-3,14G-3,02G	55,54	43,76
1	US\$ 1,31	US\$ 0,31	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	47,94 G	46,555G-6,44G-6,44G-6,46G-6,45G-6,43G-6,51G-6,48G-6,46G-7,47G-7,08G	50,53	40,91
1	US\$ 2,78	US\$ 0,64	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	98,52 G	95,84G-5,6G-5,6G-5,55G-5,62G-5,72G-5,65G-5,55G-5,62G-7,26G-7,26G-7,55G-7,51G-7,14G	103,84	84,11
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	55,46 G	54,37G-4,38G-4,38G-4,28G-4,24G-4,22G-4,22G-4,2G-4,21G-4,21G-4,24G-4,24G-4,24G-4,22G-4,66G-5,02G-4,89G-5,07G-4,84G	58,41	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	28,27 G	27,685G-7,685G-7,625G-7,625G-7,585G-7,545G-7,565G-7,555G-7,545G-7,555G-7,865G-7,865G-7,955G-7,885G-7,765G	30,8	24,77
1	US\$ 2,33	US\$ 0,58	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	111,36 G	108,06G-7,76G-7,76G-7,78G-7,76G-7,78G-7,74G-7,74G-7,78G-7,9G-7,82G-7,8G-7,72G-7,76G-9,76G-9,76G-9,76G-9,98G-9,32G	115,98	92,77
4	US\$ 5,55	US\$ 1,13	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	252 G	251,8G-1,15G-1,25G-1,25G-1,25G-1,1G-1,1G-1,15G-0,9G-1,05G-1,2G-1,35G-48,5G-8,5G-9,1G-8,3G-51,2	264,15	208,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,02	US\$ 0,57	20.03.19		940554	US4642877884	iShares Trust iShs Tr.-US Financials ETF	1	108,48 G	105,5G-5,64G-5,62G-5,64G-5,62G-5,64G-5,62G-5,6G-5,62G-5,64G-5,64G-6,94G-7,02G-7,04G-6,58G	111,4	89,04
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	40,49 G	39,855G-9,895G-9,885G-9,875G-9,905G-9,885G-9,885G-9,885G-9,895G-9,895G-9,905G-9,925G-9,885G-9,975G-9,975G	41,94	34,6
1	US\$ 0,67	0	17.06.19		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,18 G	21,84G-1,85G-1,87G-1,86G-1,86G-1,86G-1,86G-1,87G-1,86G-1,86G-1,86G-1,87G-1,87G-1,87G-1,895G-1,875G	22,3	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	57,13 G	56,48G-6,54G-6,53G-6,52G-6,53G-6,54G-6,52G-6,52G-6,52G-6,53G-6,54G-6,54G-7,04G-7,04G-7,05G	58,51	53,25
1	US\$ 1,79	US\$ 2,55	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	68,51 G	66,76G-6,78G-6,82G-6,82G-6,81G-6,84G-6,81G-6,82G-6,81G-6,82G-6,85G-7,17G-7,75G-7,29G-7,29G	73,31	61,13
1	US\$ 0,67	US\$ 0,29	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,25 G	13,15G-3,15G-3,16G-3,16G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,23G-3,19G-3,23G	13,82	12,82
1	US\$ 1,2	US\$ 0,61	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	44,59 G	43,84G-3,89G-3,89G-3,87G-3,9G-3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-4,53G-4,78G-4,74G-4,78G	44,79	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,4 G	25,8G-5,82G-5,82G-5,81G-5,82G-5,83G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G	27,97	23,39
1	US\$ 1,86	US\$ 0,21	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	77,05 G	75,16G-5,19G-5,23G-5,23G-5,22G-5,23G-5,26G-5,23G-5,23G-5,23G-5,26G-5,26G-5,26G-5,26G-5,27G-6,12G-6,13G-6,15G-5,85G	80,81	63,84
1	US\$ 0,53	0	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	197,46 G	191,34G-1,38G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,86G-1,86G-1,86G-3,68G-5,12G-4,52G	204,25	160,24
1		US\$ 0,73	19.06.18		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	28,68 G	27,875G-7,905G-7,905G-7,895G-7,905G-7,895G-7,895G-7,895G-7,905G-7,905G-7,915G-8,28G-8,4G	31,29	24,29
1	US\$ 0,19	US\$ 0,06	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	33,24 G	32,435G-2,445G-2,475G-2,465G-2,455G-2,465G-2,475G-2,465G-2,465G-2,465G-2,465G-2,475G-2,475G-2,485G-2,845G-2,945G-3,015G	34,41	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	69,1 G	67,85G-7,86G-7,66G-7,62G-7,39G-7,35G-7,36G-7,38G-7,36G-7,35G-7,3G-7,32G-8,1G-8,1G-8,13G	70,63	57,99
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	52,78 G	52,41G-2,25G-2,25G-2,24G-2,18G-2,18G-2,21G-2,26G-2,19G-2,21G-2,19G-1,78G-1,75G	54,96	47,01
1	US\$ 2,26	US\$ 0,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	64,57 G	62,66G-2,6G-2,62G-2,62G-2,62G-2,61G-2,6G-2,61G-2,66G-2,63G-2,64G-2,61G-2,64G-3,36G-3,58G-3,65G-3,65G	64,79	51,22
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	49,56 G	48,72G-8,74G-8,77G-8,77G-8,76G-8,77G-8,79G-8,77G-8,77G-8,77G-8,78G-8,78G-8,79G-9,01G-9,13G-9,12G	58,05	48,3
1	US\$ 0,87	0	17.06.19		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	35,53 G	35,55G-5,535G-5,535G-5,435G-5,44G-5,62G-5,64G-5,615G-5,615G-5,66G-5,71G-5,67G-5,685G-5,71G-5,42G-5,51G-5,52G	39,84	32,73
1	US\$ 1,99	0	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	57,06 G	57,2G-7,01G-7,03G-6,96G-6,91G-6,98G-6,99G-6,92G-6,92G-6,86G-6,87G-6,4G-6,41G	58,92	49,73
1	US\$ 2,67	US\$ 1,19	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	94,14 G	92,62G-2,65G-2,72G-2,71G-2,7G-2,71G-2,73G-2,71G-2,71G-2,71G-2,76G-2,72G-2,72G-2,76G-4,5G-4,61G-4,53G	94,61	87,82
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	58,17 G	57,41G-7,45G-7,45G-7,45G-7,45G-7,48G-7,45G-7,45G-7,45G-7,47G-7,47G-7,47G-7,48G-7,83G-8,05G-7,98G	64,32	52,53
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	34,32 G	33,59G-3,6G-3,63G-3,63G-3,62G-3,61G-3,62G-3,63G-3,62G-3,62G-3,63G-3,63G-3,64G-4,095G-4,085G-4,055G	34,71	28,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,53	US\$ 0,56	18.12.18		A1J9SC	US46429B2916	iShares Trust iShs Aaa-A Rated Corp. .Bd ETF	1	46,17 G	45,39G-5,41G-5,43G-5,42G-5,43G-5,45G-5,43G-5,43G-5,43G-5,44G-5,45G-5,45G-6,42G-6,38G-6,37G-6,44G	46,44	42,1
1	US\$ 1,21	US\$ 0,57	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	44,12 G	43,48G-3,53G-3,49G-3,53G-3,51G-3,53G-3,52G-3,49G-3,5G-3,53G-3,53G-3,55G-4,31G-4,31G-4,31G	44,31	41,31
1	US\$ 1,15	US\$ 0,63	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,99 G	44,24G-4,26G-4,29G-4,29G-4,27G-4,29G-4,28G-4,28G-4,28G-4,29G-4,29G-4,3G-5,12G-5,12G-5,15G	45,23	42,35
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,87 G	21,625G-1,645G-1,655G-1,635G-1,645G-1,655G-1,645G-1,645G-1,645G-1,645G-1,645G-1,655G-1,655G-1,285G-1,31G	23,06	19,51
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	53,37 G	52,56G-2,61G-2,6G-2,61G-2,59G-2,6G-2,62G-2,6G-2,6G-2,6G-2,61G-2,62G-2,62G-2,63G-2,86G-2,79G	55,24	46,46
1	US\$ 2,53	US\$ 1,07	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,94 G	40,21G-0,22G-0,24G-0,25G-0,23G-0,26G-0,24G-0,24G-0,24G-0,25G-0,25G-0,26G-0,98G-0,96G-0,96G-0,98G	41,5	37,62
1	US\$ 1,17	US\$ 0,38	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	43,81 G	43,06G-3,07G-3,1G-3,11G-3,09G-3,11G-3,09G-3,1G-3,09G-3,11G-3,11G-3,12G-3,9G-3,9G-3,94G	43,94	40,89
1	US\$ 0,93	US\$ 1,35	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	53,05 G	51,82G-1,87G-1,87G-1,86G-1,87G-1,88G-1,87G-1,87G-1,87G-1,88G-1,88G-1,89G-2,13G-2,31G-2,31G-2,24G	53,15	43,5
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	35,23 G	35,005G-5,015G-5,045G-5,045G-5,035G-5,055G-5,035G-5,035G-5,035G-5,045G-5,045G-5,055G-5,135G-5,32G-5,32G	36,59	25,96
1	US\$ 1,53	US\$ 0,35	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	77,95 G	75,84G-5,88G-5,94G-5,93G-5,91G-5,92G-5,95G-5,92G-5,92G-5,92G-5,94G-5,95G-5,95G-5,95G-6,75G-6,81G-6,44G	81,36	63,56
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	50,37 G	49,46G-9,515G-9,525G-9,495G-9,505G-9,525G-9,505G-9,505G-9,505G-9,515G-9,525G-9,525G-9,525G-9,66G-9,875G-9,935G-9,855G	52,68	44,27
1	US\$ 1,03	US\$ 0,2	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	39,3 G	38,43G-8,39G-8,39G-8,38G-8,38G-8,4G-8,42G-8,4G-9,1G-9,16G-9,15G	41,62	34,57
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	16,2 G	15,924G-5,934G-5,944G-5,944G-5,944G-5,944G-5,944G-5,944G-5,944G-5,944G-5,944G-5,944G-6,046G	17,4	14,26
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	48,96 G	48,58G-8,58G-8,61G-8,61G-8,625G-8,61G-8,62G-8,625G-8,63G-8,63G-8,61G-8,61G-8,63G-8,62G-8,645G-8,875G-8,945G-8,945G-8,885G	59	42,78
1	US\$ 3,09	US\$ 0,82	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	81,79 G	80,26G-0,05G-0,06G-0,05G-0,07G-0,04G-0,09G-0,17G-0,08G-0,12G-0,02G-0,09G-0,51G-0,51G	84	70,08
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	23,78 G	23,47G-3,44G-3,41G-3,37G-3,32G-3,29G-3,27G-3,32G-3,32G-3,31G-3,25G-3,49G	24,63	19,87
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	26,32 G	25,705G-5,73G-5,725G-5,725G-5,73G-5,725G-5,725G-5,725G-5,73G-5,73G-5,945G-5,975G-5,945G	27,27	21,83
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	48,32 G	47,4G-7,42G-7,42G-7,41G-7,4G-7,42G-7,44G-7,41G-7,41G-7,41G-7,42G-7,42G-7,43G-7,43G-7,44G-7,8G-8,04G-8,04G-8,08G	49,93	42,95
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	25,64 G	25,095G-5,125G-5,115G-5,115G-5,115G-5,125G-5,125G-5,115G-5,115G-5,115G-5,125G-5,125G-5,125G-5,125G-5,41G-5,41G-5,43G	26,5	21,7
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	32,48 G	31,79G-1,82G-1,82G-1,81G-1,83G-1,81G-1,81G-1,81G-1,82G-1,83G-1,83G-2,075G	34,52	27,61
1	US\$ 0,07	US\$ 0,23	19.06.18		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	21,84 G	21,4G-1,42G-1,42G-1,41G-1,42G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,43G-1,38G-1,215G	21,96	17,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,52	22.03.18		A14ZHZ	US46434V2907	iShares Trust iShs Tr.-iShs F.MSCI USA SmCap	1	34,57 G	33,77G-3,8G-3,8G-3,79G-3,81G-3,79G-3,8G-3,8G-3,8G-3,81G-3,81G-3,975G-4,105G-4,095G-3,955G	37	29,86
1	US\$ 0,93	US\$ 0,45	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,84 G	21,48G-1,5G-1,5G-1,49G-1,5G-1,51G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,89G-1,89G-1,91G-1,93G	21,93	19,95
1	US\$ 1,36	US\$ 0,59	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	46,08 G	45,21G-5,23G-5,27G-5,27G-5,24G-5,25G-5,27G-5,25G-5,25G-5,25G-5,26G-5,27G-5,27G-5,28G-6,25G-6,23G-6,22G	46,25	42,1
1	US\$ 2,59	0	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	102,44 G	99,55G-9,58G-9,54G-9,68G-9,65G-9,61G-101,16G-1,18G-1,46G-0,98G	106,78	86,25
1	US\$ 0,55	US\$ 0,48	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	26,87 G	26,085G-6,025G-6,025G-6,025G-6,015G-6,035G-6,055G-6,025G-6,035G-6,015G-6,035G-6,365G-6,61G	28,32	23,25
1	US\$ 0,02	US\$ 1,61	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	23,72 G	23,115G-3,115G-3,125G-3,115G-3,115G-3,105G-3,115G-3,125G-3,115G-3,105G-3,105G-3,105G-3,115G-3,115G-3,125G-3,44G-3,43G-3,42G	24,03	19,72
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	19,21 G	18,824G-8,824G-8,844G-8,834G-8,834G-8,834G-8,844G-8,834G-8,834G-8,844G-8,844G-8,844G-8,988G	19,83	16,49
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	25,83 G	25,4G-5,43G-5,42G-5,42G-5,42G-5,43G-5,43G-5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,58G-5,49G	26,44	21,72
1	US\$ 0,72	0	17.06.19		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,74 G	22,46G-2,47G-2,49G-2,48G-2,48G-2,48G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,51G-2,51G-2,43G	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	44,9 G	44,21G-4,25G-4,3G-4,25G-4,29G-4,28G-4,29G-4,29G-4,26G-4,26G-4,26G-4,29G-4,29G-4,32G-5,13G	45,13	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,19 G	19,434G-9,434G-9,434G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-19,938G	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	22,11G-2,11G-2,13G-2,13G-2,12G-2,13G-2,12G-2,13G-2,13G-2,13G-2,13G-2,14G-2,43G-2,55G-2,56G-2,57G	22,57	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	22,54 G	22,16G-2,18G-2,18G-2,18G-2,18G-2,19G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,62G-2,61G-2,63G	22,63	21,31
1	US\$ 1,89	US\$ 0,8	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	50,78 G	49,84G-9,85G-9,86G-9,85G-9,83G-9,84G-9,83G-9,83G-9,83G-9,84G-9,84G-50,56G-0,65G-0,57G	52,67	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,55 G	25,025G-5,025G-4,95G-4,93G-4,89G-4,82G-4,83G-4,84G-4,84G-4,82G-4,82G-4,81G-5,195G-5,195G-5,165G-5,155G	25,62	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,75 G	22,38G-2,39G-2,41G-2,4G-2,4G-2,4G-2,4G-2,41G-2,41G-2,41G-2,395G-2,51G-2,52G-2,46G	23,69	20,02
1	US\$ 1,32	US\$ 0,63	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,11 G	22,645G-2,665G-2,665G-2,655G-2,665G-2,675G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-3,165G-3,085G	23,54	10,44
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	23,77 G	23,605G-3,615G-3,635G-3,625G-3,635G-3,625G-3,635G-3,635G-3,625G-3,625G-3,625G-3,625G-3,635G-3,635G-3,635G-3,785G-3,845G-3,76G	27,39	18,93
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	50,35 G	49,505G-9,515G-9,555G-9,555G-9,535G-9,565G-9,545G-9,545G-9,545G-9,555G-9,555G-9,575G-9,805G-9,875G-9,855G-9,675G	52,36	41,76
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	50,64 G	50,03G-49,95G-9,91G-9,92G-9,87G-9,91G-9,94G-9,94G-9,96G-50,01G-0,29G-0,37G-0,35G	56,24	45,84
1	US\$ 0,37	US\$ 0,11	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	18,16 G	17,766G-7,776G-7,786G-7,786G-7,786G-7,786G-7,786G-7,796G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,796G-7,75G	23,85	17,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShares Trust iShs Tr.-Global Utilities ETF	1	48,18 G	47,04G-7,01G-7,04G-7,04G-7,02G-7,02G-7,04G-7,045G-7,045G-7,03G-7,04G-7,925G-7,895G-7,715G-7,705G	48,55	41,14
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	40,14 G	39,2G-9,215G-9,245G-9,245G-9,225G-9,255G-9,235G-9,235G-9,235G-9,245G-9,255G-9,255G-9,255G-9,675G-9,655G-9,665G-9,635G	40,17	33,19
1	US\$ 0,99	US\$ 0,21	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	39,53 G	39,26G-9,15G-9,15G-9,13G-9,16G-9,2G-9,16G-9,13G-9,16G-9,22G-9,045G	42,39	33,06
1	US\$ 1,77	US\$ 0,56	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	129,4 G	124,92G-5G-5G-4,28G-4,28G-4,36G-4,34G-4,28G-4,4G-4,42G-4,4G-6,84G-6,12G-6,24G-5,5G-5,5G	137,7	116,16
1					A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	147,7 G	143,3G-3,32G-3,42G-3,42G-3,42G-3,46G-3,42G-3,42G-3,48G-3,5G-3,42G-3,46G-3,42G-3,48G-3,46G-3,48G-4,56G-5,82G-5,78G-5,78G	161,92	129,78
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	46,04 G	45,03G-4,97G-4,99G-4,98G-4,98G-4,98G-4,97G-4,98G-5,02G-4,99G-5,01G-4,98G-5G-5,42G-5,45G-5,46G-5,44G	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	75,77 G	74,48G-4,51G-4,57G-4,55G-4,56G-4,55G-4,58G-4,55G-4,55G-4,57G-4,59G-5,38G-5,73G-5,75G-5,76G-5,84G	77,05	68,3
1	US\$ 0,76	US\$ 0,28	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,6 G	21,17G-1,19G-1,19G-1,18G-1,19G-1,2G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,54G-1,67G	21,67	19,39
1	US\$ 0,4	US\$ 0,16	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,68 G	21,48G-1,5G-1,5G-1,49G-1,5G-1,51G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,76G-1,76G-1,76G-1,78G	21,78	20,48
1	US\$ 0,48	US\$ 0,24	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,95 G	21,59G-1,6G-1,62G-1,61G-1,62G-1,61G-1,62G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,9G-2,02G-2,02G-2,03G	22,06	20,79
1	US\$ 0,54	US\$ 0,21	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,3 G	21,91G-1,92G-1,94G-1,93G-1,93G-1,93G-1,94G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-2,37G-2,39G	22,39	20,97
1	US\$ 0,58	US\$ 0,28	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,84 G	21,47G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,93G-1,95G-1,93G-1,96G	21,96	20,39
1	US\$ 0,64	US\$ 0,3	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	22,01 G	21,62G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-2,11G-2,11G-2,12G	22,12	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	22,12 G	21,73G-1,73G-1,75G-1,75G-1,75G-1,74G-1,75G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-2,09G-2,21G-2,22G	22,22	20,28
1	US\$ 0,74	US\$ 0,27	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,08 G	21,67G-1,68G-1,7G-1,69G-1,69G-1,69G-1,7G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-2,16G-2,17G	22,17	20,06
1	US\$ 0,76	US\$ 0,35	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,09 G	21,7G-1,72G-1,72G-1,72G-1,72G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-2,17G-2,2G	22,2	19,98
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	14,57 G	14,248G-4,258G-4,258G-4,258G-4,268G-4,258G-4,268G-4,258G-4,258G-4,258G-4,258G-4,258G-4,268G-4,268G-4,268G	15,29	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,29 G	24,76G-4,77G-4,79G-4,78G-4,79G-4,78G-4,79G-4,78G-4,79G-4,78G-4,78G-4,78G-4,79G-4,79G-5,025G	25,47	20,27
1	US\$ 5,03	US\$ 2,46	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.Hi.Y.Bd	1	77,89 G	77,24G-7,32G-7,32G-7,31G-7,32G-7,36G-7,32G-7,32G-7,32G-7,35G-7,35G-7,36G-7,36G-7,39G-7,74G-7,76G-7,77G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,33 G	28,11G-8,14G-8,14G-8,13G-8,14G-8,13G-8,13G-8,13G-8,14G-8,14G-8,15G-8,25G-8,34G-8,28G	29,85	25,78
12	US\$ 1,17	US\$ 0,11	14.03.19		A1JNZ9	IE00B652H904	iShares V PLC iShsV-EM Dividend UCITS ETF	1	18,65	18,492G-8,434G-8,538G-8,58G-8,538G-8,538G	20,07	17,4
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	43,2 G	42,865G-2,86G-2,75G-2,83G-2,785G	45,18	37,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShares V PLC	1	7,86 G	7,89G-7,902G-7,943G-7,925G	8,75	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Gold Producers.UCITS ETF	1	28,82 G	28,62G-8,595G-8,575G-8,585G-8,56G-8,5G-8,51G-8,51G-8,51G-8,54G-8,56G-8,535G	30,78	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	14,1 G	13,924G-3,924G-3,928G-3,95G-3,896G	16,15	12,32
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	17,56 G	17,394G-7,454G-7,416G	19,39	17,22
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	59,29 G	59,3G-9,3G-9,6G-9,61G-9,52G-9,58G-9,52G-9,68G-9,6G-9,78G-8,82G-8,82G-8,8G-8,8G-8,8G	66,01	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	95,37 G	95,25G-5,25G-5,24G-5,26G-5,25G	96,47	93,18
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	25,6 G	25,585G-5,555G-5,49G-5,405G-5,405G-5,44G	27,68	22,75
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	45,09 G	44,5G-4,7G-4,585G-4,53G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	51,26 G	50,8G-0,82G-0,67G-0,66G-0,58G	53,24	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	59,36 G	59,37G-9,37G-9,43G-9,34G-9,32G-9,4G-9,39G-9,32G-9,34G-9,26G-9,44G-9,51G-8,55G-8,53G-8,51G-8,51G-8,51G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	62,73 G	61,96G-1,96G-1,77G-1,83G-1,82G	65,36	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	72,29 G	72,28G-2,28G-2,72G-2,63G-2,68G-2,76G-2,71G-2,65G-2,78G-2,84G-0,89G-0,87G-0,86G-0,87G-0,87G	78,91	61,83
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	90,07 G	89,87G-90,38G-0,28G-0,51G-0,44G	90,54	82,7
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGGZ58	iShsV-France Govt Bond U.ETF	1	150,93 G	150,97G-0,95G-4,4G-4,5G-4,52G-4,6G-4,55G-4,56G-4,52G-4,53G-4,61G-4,57G-1,27G-1,33G-1,31G-1,32G	154,61	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	144,84 G	144,75G-4,75G-4,7G-4,99G-4,97G-4,96G	144,99	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	153,78 G	153,59G-3,59G-3,59G-3,81G-4,12G	155,7	149,66
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	171,44 G	171,22G-1,22G-2,12G-2,08G-1,98G-1,82G-1,87G-2,06G-2,13G-2,15G-2,15G-2,15G	172,15	161,98
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,56 G	6,523G-6,522G-6,499G-6,504G	6,99	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,39 G	4,326G-4,326G-4,3135G-4,3255G-4,3125G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,32 G	6,272G-6,272G-6,253G-6,247G-6,243G	6,61	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,82 G	5,712G-5,694G-5,726G-5,726G	5,98	5,27
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,07 G	5,004G-5,004G-4,9895G-5,011G-5,005G	5,4	4,23
12	Th.	Th.			A142N1	IE00B3WJJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,11 G	8,092G-8,092G-8,068G-8,07-8,057G-8,052G-8,041G-8,079	8,87	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,72 G	4,659G-4,6575G-4,674G-4,675G-4,6755G-4,673G	5,07	4,25
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,93 G	3,871G	3,93	3,87
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,62 G	4,6125G	4,64	4,61
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShares VI PLC	1	108,13 G	107,93G-7,93G-7,93G-8,01G-8G-7,98G	108,64	104,13
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	42,77	42,375G-2,385G-2,305G-2,355G-2,36G	42,91	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	25,46 G	25,205G-5,205G-5,205G-5,405G-5,425G-5,425G	27,04	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	44,59	43,97G-3,96G-3,86G-4,14G-3,96G-3,98G	44,65	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	49,4 G	48,505G-8,405G-8,755G-8,745G	50,61	41,05
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	82,8 G	82,58G-2,56G-2,58G-2,97G-2,9G-2,96G	83,06	79
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	101,83 G	101,63G-1,63G-1,63G-1,77G-1,83G-1,82G	102,65	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	107,02 G	107,02G-7,03G-7,59G-7,61G-7,6G-7,59G-7,58G-7,57G-7,58G-7,59G-7,58G-7,58G-7,52G-7,49G-7,49G-7,49G-6,61G-6,61G-6,61G-6,61G	114,78	100,27
4	Euro 4,6	Euro 0,39	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF D	1	92,38 G	92,47G-2,47G-2,44G-2,28G-2,28G-2,3G	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	4,74 G	4,7365G-4,7365G-4,7815G-4,7785G-4,7585G-4,7585G-4,7505G-4,7425G-4,7475G-4,7495G-4,7425G-4,7395G-4,7355G-4,7355G-4,7385G-4,7385G-4,7365G-4,7365G-4,7365G-4,7365G	5,03	4,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2DRG3	IE00BF20LF40	iShares VI PLC iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,99 G	4,9885G-4,9885G-5,013G-5,012G-4,9925G-4,9835G-4,9835G-4,9785G-4,9735G-4,9725G-4,9665G-4,9665G-4,9695G-4,9715G-4,9885G-4,9885G-4,9885G-4,9885G	5,3	4,34
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,15 G	6,015G-6,015G-5,999G-6,04G-6,033G-6,037G	6,26	5,25
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,38 G	4,404G	4,4	4,33
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E. iShares VII PLC	1	5,83 G	5,745G-5,743G-5,73G-5,763G-5,763G-5,76G	5,85	5,15
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	91,97 G	91,2G-1,2G-1,22G-0,76G-0,71G-0,66G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	117,94 G	115,52G-5,42G-6,08G-6,1G-6,18G-6G-6G-6,1G-5,86G-6,08G-5,84G	135,7	115,42
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	120,86 G	120,72G-0,5G-0,42G-0,5G-0,42G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	107,54 G	106,12G-6,12G-6,14G-6,22G-6,2G	108,74	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	64,73 G	66,57G-6,39G-5,61G-5,53G	74,21	60,4
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	165,33 G	164,78G-4,78G-4,75G-5,63G-5,75G	165,75	158,09
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	248,8	246,5G-6G-6,1G-5,85G-6,45	259,15	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	107,5 G	106,14G-6,18G-5,78G-5,78G-5,62G	110,88	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	252,65 G	249,75G-9,75G-9,05G-9,5G-9,4G-9,1G-9,25G	262,15	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	366,05 G	362,55G-2,55G-1,6G-2,3G-2,55G-2,85G	394,05	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	131,76 G	131,12G-0,88G-0,16G-0G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	77,05 G	76,66G-6,64G-6,38G-6,55G	82,14	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	162,54 G	161,36G-1,18G-0,92G-1,04G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	133,56 G	133G-3,06G-2,9G-3G-3G-2,9G-2,92G	136,7	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	113,7 G	113,08G-3,02G-3,3G-3,16G-3G	116,88	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	122,58 G	122G-1,98G-1,78G-1,86G-1,16G-1,02G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	241,5 G	238,5G-9,05G-9,15G	251,6	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	126,24 G	125,5G-5,26G-5,1G	130,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	112,74 G	111,7G-1,66G-1,32G-1,48G-1,48G-1,08G-1,06G-0,8G	116,8	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	237,3 G	236,7G-6,7G-6,3G-5,5G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWVM098	iShs VII-MSCI USA S.Cap UC.ETF	1	289,45 G	286,6G-6,6G-6,9G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	191,38 G	189,38G-9,34G-8,94G-9,08G-89,08G-9,08G-9,02G-8,62G	200,8	164,82
8	Th.	Th.			A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1			116	114
8	Th.	Th.			A0X8SJ	IE00B3VWN518	iShs VII-\$TBd7-10yr U.ETF DL A	1	132,45		146,61	132,45
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	110,79 G	110,79G-0,79G-0,79G-0,81G-0,83G-0,84G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,79G-0,79G-0,79G-0,79G	113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	135,17 G	135,05G-5,05G-5,05G-5,19G-5,35G	135,41	132,95
8	Th.	Th.			A14SMA	IE00BWN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,36 G	5,301G	5,36	5,3
8	US\$ 0,01	US\$ 0,06	14.02.19		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,65 G	4,673G	4,67	4,64
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	4,83 G	4,7765G	4,86	4,78
8					A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,08 G	5,09G	5,09	5,07
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,13 G	3,126G-3,13G-3,107G-3,089G-3,081G-3,09G-3,079G-3,081G-3,081G-3,082G-3,079G-3,079G-3,085G-3,083G-3,095G-3,083G-3,079G-3,078G-3,081G	3,26	2,84
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Umbrella Fund PLC J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,06 G	2,057G	2,12	1,83
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,51 G	1,504G-1,502G-1,504G-1,502G-1,501G-1,499G-1,501G-1,501G-1,502G-1,5G-1,502G-1,5G-1,5G-1,5G-1,512G-1,508G-1,5G-1,504G-1,502G	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-2,368G-2,372G-2,369G-2,366G-2,368G-2,365G-2,365G-2,365G-2,368G-2,368G-2,366G-2,369G-2,366G-2,366G-2,366G-2,384G-2,378G-2,366G-2,372G-2,372G-2,372G	2,56	2,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Capital Management Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,42 G	3,396G-3,396G-3,391G-3,389G-3,389G-3,392G-3,392G-3,392G-3,387G-3,385G-3,373G-3,375G-3,373G-3,373G-3,373G	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	3,39 G	3,371G-3,37G-3,364G-3,359G-3,359G-3,363G-3,365G-3,366G-3,366G-3,36G-3,358G-3,346G-3,343G-3,348G-3,346G	3,53	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,78 G	5,71G-5,72G-5,72G-5,725G-5,705G-5,705G-5,69G-5,69G-5,695G-5,695G-5,69G-5,69G-5,68G-5,685G-5,675G-5,675G-5,675G-5,665G-5,675G	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	2,35 G	2,31G-2,311G-2,326G-2,314G-2,319G-2,317G-2,316G-2,311G-2,307G-2,307G	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	3,49 G	3,473G-3,474G-3,462G-3,465G-3,468G-3,468G-3,468G-3,462G-3,462G-3,462G-3,459G-3,461G-3,444G-3,439G-3,444G-3,442G-3,44G-3,439G-3,439G	3,69	3,13
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,69 G	4,657G-4,647G-4,647G-4,647G-4,647G-4,647G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,619G-4,609G-4,617G-4,617G	4,86	4,24
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,79 G	2,756G-2,766G-2,767G-2,763G-2,763G-2,763G-2,761G-2,761G-2,761G-2,763G-2,766G-2,763G-2,763G-2,76G-2,76G-2,763G-2,772G-2,766G-2,756G-2,762G-2,762G	2,89	2,38
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	51,65 G	50,51G-0,53G-0,56G-0,54G-0,56G-0,54G-0,57G-0,55G-0,55G-0,54G-0,55G-0,56G-0,58G-1,1G-1,11G-1,14G	53,19	45,53
1	US\$ 0,89		21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	47,48 G	46,44G-6,45G-6,49G-6,47G-6,48G-6,47G-6,48G-6,49G-6,47G-6,47G-6,47G-6,48G-6,49G-6,5G-6,895G-6,905G-6,955G-6,955G	49,62	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	21,45 G	21,02G-1,14G-1,14G-1,14G-1,13G-1,14G-1,16G-1,14G-1,14G-1,14G-1,16G-1,07G-1,04G-1,01G	22,09	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	23,66 G	23,23G-3,41G-3,39G-3,41G-3,38G-3,41G-3,42G-3,42G-3,4G-3,45G-3,38G-3,33G-3,3G	24,37	20,17
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	32,96 G	32,42G-2,65G-2,65G-2,63G-2,69G-2,66G-2,68G-2,65G-2,72G-2,61G-2,54G-2,49G	34,01	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	30,38 G	29,87G-30,04G-0,05G-0,04G-0,05G-0,08G-0,04G-0,05G-0,04G-0,04G-0,06G-29,93G-9,9G-9,85G	31,54	26,46
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	26,04 G	25,62G-5,77G-5,77G-5,75G-5,78G-5,8G-5,78G-5,79G-5,79G-5,82G-5,72G-5,67G-5,63G	27,04	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	23,79 G	23,39G-3,51G-3,51G-3,48G-3,5G-3,52G-3,55G-3,51G-3,52G-3,5G-3,51G-3,45G-3,54G-3,42G-3,31G-3,39G-3,36G	24,77	20,47
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	19,43 G	19,08G-9,2G-9,2G-9,2G-9,19G-9,18G-9,21G-9,23G-9,2G-9,2G-9,19G-9,19G-9,18G-9,24G-9,15G-9,1G-9,08G	20,38	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	29,67 G	29,32G-9,5G-9,5G-9,48G-9,51G-9,54G-9,51G-9,52G-9,53G-9,56G-9,44G-9,44G-9,37G-9,33G	30,88	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	26,18 G	25,95G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,01G-6,02G-6,02G-6,05G-6,05G-6,02G-6,03G-6,06G-6,13G-6,05G-6,1G-6,1G	26,89	23,22
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	30,69 G	30,2G-0,15G-0,13G-0,13G-0,12G-0,12G-0,16G-0,12G-0,13G-0,09G-0,11G-0,14G-0,03G-0,05G-29,93G-9,92G	32,41	27,82
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,2 G	19,82G-9,92G-9,92G-9,92G-9,9G-9,93G-9,95G-9,92G-9,93G-9,92G-9,95G-9,82G-9,8G-9,77G	21,21	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	31,03 G	30,66G-0,81G-0,8G-0,78G-0,79G-0,81G-0,81G-0,78G-0,81G-0,75G-0,85G-0,68G-0,62G-0,58G	32,35	26,17

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972769	LU0011890851	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Asian Growth	1	99,68 G	99,16G-9,43G-9,34G-9,36G-9,25G-9,31G- 9,42G-9,48G-9,49G-9,39G-9,58G-9,58G-9,58G- 9,89G-9,88G-9,87G-100,07G-0,16G-0,39G	108,57	88,89
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	16,72 G	16,66G-6,71G-6,71G-6,68G-6,68G-6,66G- 6,66G-6,68G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,68G-6,68G-6,62G-6,62G-6,62G- 6,62G-6,63G-6,56G-6,58G-6,58G-6,58G-6,6G	19	14,4
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPMorgan ETFs [Irland] ICAV JPM ICAV-BetaB.US Treas.Bd1-3y	1	91,36 G	91,78G	91,78	91,33
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,36 G	19,346G	19,41	19,35
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,31 G	22,42G	22,42	22,31
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	26,59 G	26,19G	26,59	26,19
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	22,03 G	21,88G	24,06	21,88
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	22,24 G	21,995G	22,26	22
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	22,5 G	22,235G	22,54	22,24
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	22,08 G	21,835G	22,14	21,84
1					A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	22,08 G	21,835G	22,14	21,84
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	96,2 G	96,72G	96,72	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	103,99 G	103,99G	104,2	103,42
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	20,93 G	20,855G	20,98	20,86
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	21,96 G	21,99G	21,99	21,96
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	90,68 G	91,35G	91,35	90,58
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	100,67 G	101,01G	101,01	100,67
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan Funds JPMorgan-Global Natural Resou.	1	7,95 G	7,92G-7,945G-7,915G-7,905G-7,895G-7,895G- 7,895G-7,895G-7,89G-7,885G-7,885G-7,885G- 7,88G-7,885G-7,895G-7,895G-7,885G-7,875G- 7,885G-7,885G-7,895G	8,66	7,07
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	41,41 G	40,08G-0,08G-0,13G-0,05G-39,99G-40,01G- 0,19G-0,17G-0,31G-0,32G-0,72G-1,1G-1,07G- 1,12G-1,13G-1,25G	42,43	36,02
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	206,87 G	203,7G-4,47G-4,46G-4,37G-4,71G-4,47G- 4,59G-4,12G-4,65G-4,31G-4G-3,33G-3,93G	219,03	164,04
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	12,79 G	12,61G-2,62G-2,61G-2,62G-2,61G-2,62G- 2,61G-2,62G-2,62G-2,62G-2,63G-2,63G-2,62G- 2,6G-2,63G-2,62G-2,58G-2,54G-2,54G-2,55G- 2,55G-2,56G	13,22	11,31
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	51,85 G	52,02G-2,17G-2,1G-2,06G-2,06G-1,99G-1,98G- 2,01G-2,01G-1,98G-1,98G-2G-2G-2,01G-2,01G- 2,01G-1,81G-1,81G-1,82G-1,88G-1,82G-1,88G- 1,88G-1,95G	59,48	43,2
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	38,23 G	38,17G-8,1G-8,02G-8,1G-8,04G-7,99G-8,08G- 8,11G-8,23G-8,21G-8,31G-8,32G-8,32G-8,33G- 8,43G-8,44G-8,45G-8,48G	38,96	33,18
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	32,11 G	32,05G-2,08G-2,04G-2,05G-2,05G-2,05G- 2,03G-2,04G-2,07G-2,11G-2,11G-2,12G-2,12G- 2,13G-2,23G-2,32G-2,36G-2,35G-2,38G-2,42G- 2,5G	34,55	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	72,24 G	71,77G-1,64G-1,82G-1,56G-1,56G-1,44G- 1,36G-1,45G-1,48G-1,41G-1,38G-1,27G-1,38G- 1,29G-1,35G-1,36G-1,23G-1,24G-1,29G	74,87	62,16
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	19,02 G	19,02G-9,04G-8,99G-8,98G-8,98G-8,99G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 9,01G-9,01G-8,99G-9,14G	20,5	16,33
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	26,91 G	26,79G-6,72G-6,62G-6,58G-6,52G-6,52G-6,5G- 6,47G-6,45G-6,53G-6,49G-6,46G-6,46G-6,48G- 6,4G-6,43G-6,54G-6,48G-6,61G-6,54G-6,6G- 6,6G-6,63G	28,07	22
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	11,12 G	11,18G-1,21G-1,19G-1,19G-1,2G-1,18G-1,2G- 1,23G-1,23G-1,24G-1,27G-1,24G-1,29G-1,28G- 1,3G-1,3G	11,37	9,46

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds JPMorgan Funds-Russia Fund	1	9,4 G	9,405G-9,425G-9,365G-9,37G-9,335G-9,36G-9,37G-9,365G-9,385G-9,395G-9,42G-9,4G-9,44G-9,455G	9,6	7,95
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,8 G	9,855G-9,83G-9,825G-9,83G-9,82G-9,805G-9,825G-9,805G-9,805G-9,815G-9,815G-9,815G-9,83G-9,815G-9,8G-9,77G-9,77G-9,77G-9,775G	9,93	8,21
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,31 G	17,09G	17,4	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,12 G	14,97G	16,14	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	8,5 G	8,48G-8,43G-8,435G-8,415G-8,415G-8,41G-8,41G-8,435G-8,42G-8,41G-8,415G-8,425G-8,42G-8,4G-8,44G-8,41G-8,38G-8,385G-8,39G	8,95	7,19
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	32,91 G	32,93G-2,9G-2,94G-2,91G-2,9G-2,89G-2,86G-2,86G-2,86G-2,9G-2,9G-2,89G-2,86G-2,86G-2,86G-2,86G-2,9G-2,85G-2,7G-2,77G-2,77G-2,81G	33,64	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	178,15 G	175,75G-6,27G-6,51G-6,49G-6,42G-6,71G-6,5G-6,6G-6,21G-6,66G-6,76G-6,22G-5,68G-5,87G-6,11G	183,71	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	50,69 G	50,25G-0,26G-0,22G-0,09G-0,34G-0,32G-0,32G-0,39G-0,36G-0,3G-0,32G-0,26G-0,27G-0,3G-0,27G-0,32G-0,26G	52,54	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	48,96 G	48,25G	50,51	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	30,31 G	29,86G-30G-0,01G-0G-29,98G-9,99G-30G-29,97G-9,99G-9,98G-9,98G-9,98G-9,97G-9,97G-9,97G-9,94G-9,96G-9,93G-9,81G-9,82G-9,85G-9,91G-9,91G	31,62	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,96 G	10,94G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G	11,03	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	90,22 G	89,88G-90,23G-0,21G-89,94G-9,85G-9,91G-9,82G-9,82G-9,91G-9,91G-90,91-89,89G-9,89G-9,86G-9,86G-9,9G-9,9G-9,89G-9,88G-9,88G-9,71G-9,71G-9,79G-9,89G	95,7	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	204,93 G	200,56G-0,73G-0,51G-0,84G-0,72G-0,82G-0,4G-1,04G-199,77G-9,94G-200,16G-0,2G	215,56	170,21
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	12,95 G	12,93G-2,93G-2,88G-2,88G-2,86G-2,86G-2,84G-2,84G-2,85G-2,85G-2,84G-2,84G-2,84G-2,83G-2,84G-2,8G-2,84G-2,84G-2,82G-2,84G-2,84G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,03 G	11,02G-1,04G-0,95G-0,92G-0,9G-0,88G-0,92G-0,89G-0,88G-0,88G-0,89G-0,88G-0,9G-0,88G-0,89G-0,88G-0,88G-0,89G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	7,97 G	7,965G-7,97G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,91G-7,935G-7,92G-7,9G-7,89G-7,905G-7,905G	8,78	7,1
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	43,06 G	42,57G-2,86G-2,85G-2,72G-2,66G-2,7G-2,63G-2,58G-2,62G-2,57G-2,65G-2,62G-2,58G-2,57G-2,59G	45,28	38,07
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	22,38 G	22,21G-2,19G-2,21G-2,16G-2,1G-2,16G-2,18G-2,14G-2,07G-2,21G-2,22G-2,24G-2,21G-2,23G-2,21G-2,19G-2,21G	23,25	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,28 G	18,19G-8,25G-8,16G-8,16G-8,13G-8,12G-8,11G-8,12G-8,14G-8,14G-8,11G-8,12G-8,12G-8,1G-8,12G-8,11G-8,11G-8,11G-8,11G	18,85	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	28,06 G	27,89G-7,92G-7,81G-7,81G-7,79G-7,75G-7,76G-7,74G-7,74G-7,75G-7,71G-7,77G-7,74G-7,74G-7,7G-7,71G	29,12	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	29,2 G	29,01G-9,01G-8,93G-8,89G-8,91G-8,87G-8,86G-8,83G-8,82G-8,84G-8,8G-8,8G-8,84G-8,85G-8,84G-8,82G-8,82G	29,43	24,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RFAX	LU0408847340	JPMorgan Funds JPMorgan Fds-Euro Corporate Bd	1	16,03 G	16,02G-6,02G-6,02G-6,01G-6,01G-6,01G- 6,01G-6G-6G-6G-6,01G-6,01G-6G-6G-6G- 5,95G-5,98G-5,96G-5,96G-5,96G-5,95G-5,94G-5,94G- 5,95G-5,96G	16,14	15,38
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	292,05 G	287,42G-8,44G-8,1G-8,05G-7,68G-7,25G- 7,54G-7,86G-7,86G-8,15G-7,83G-7,83G-7,54G- 7,54G-7,54G-6,95G-5G-5,96G-5,67G	302,74	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkets Opp.Fd	1	246,81 G	245,35G-6,07G-6,32G-6,18G-6,18G-5,85G- 6,29G-6,21G-6,4G-6,38G-6,46G-6,78G-5,96G- 5,79G-7,14G	271,18	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	271,89 G	267,41G-8,36G-8,04G-7,69G-7,25G-7,52G- 7,82G-7,82G-8,08G-8,08G-7,79G-7,79G-7,79G- 7,52G-7,51G-7,78G-6,61G-6,97G-5,16G-6,05G- 5,78G	281,65	243,61
7	Euro 0,32	Th.			343439	LU0168341575	JPMorgan-Global Focus Fund	1	38,09 G	37,61G-7,87G-7,72G-7,72G-7,68G-7,67G- 7,67G-7,69G-7,71G-7,67G-7,67G-7,63G-7,67G- 7,57G-7,67G-7,64G-7,55G-7,44G-7,53G-7,5G- 7,59G	39,63	32,5
7	US\$ 0,45	Th.			974541	LU0058908533	JPMorgan-India Fund	1	88,69 G	88,04G-8,09G-8,11G-7,91G-7,81G-7,89G- 7,78G-7,87G-7,87G-7,83G-7,83G-7,86G-7,86G- 8,07G-7,99G-7,99G-8,06G-8,06G-8,18G	88,77	73,7
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,72 G	2,709G-2,709G-2,718G-2,718G-2,718G-2,718G- 2,718G-2,718G-2,718G-2,718G-2,718G-2,717G- 2,718G-2,718G-2,718G-2,718G-2,718G-2,718G- 2,718G-2,718G-2,718G-2,718G	2,75	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	20,91 G	21,29G-1,38G-1,44G-1,43G-1,34G-1,44G- 1,47G-1,46G-1,49G-1,48G-1,48G-1,48G-1,45G-1,45G- 1,45G-1,45G-1,46G-1,46G-1,33G-1,35G-1,34G- 1,36G	23,39	18,77
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,9 G	11,88G-1,88G-1,87G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G- 1,91G-1,95G-1,93G-1,99G-1,99G-1,99G-2,02G	12,85	10,14
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,63 G	8,63G	8,63	8,35
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	19,93 G	19,76G-9,81G-9,81G-9,8G-9,8G-9,8G-9,8G-9,79G- 9,79G-9,79G-9,8G-9,8G-9,8G-9,81G-9,81G- 9,8G-9,8G-9,82G-9,82G-9,82G-9,82G-9,84G- 9,84G-9,83G-9,83G	20,83	18,31
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,13 G	17G-7,04G-7,04G-7,03G-7,03G-7,02G-7,02G- 7,03G-7,03G-7,03G-7,03G-7,04G-7,04G-7,03G- 7,03G-7,03G-7,03G-7,05G-7,05G-7,05G-7,05G- 7,05G-7,07G-7,05G-7,05G-7,06G	17,93	15,79
7	Euro 2,74	Th.			A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	71,99 G	71,73G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G	72,34	68,26
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	73,37 G	72,88G-2,63G-2,63G-2,6G-2,51G-2,57G-2,74G- 3,39G-3,19G-3,7G-3,71G-3,94G	76,97	65,34
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	143,74 G	144,06G-4,45G-4,45G-4,13G-4,13G-4,13G- 4,03G-4,1G-4,1G-4,03G-4,03G-4,07G-4,07G- 4,11G-4,11G-3,61G-3,61G-3,79G-3,64G-3,81G- 3,81G	163,87	121,26
7	Euro 0,69	Th.			A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	62,35 G	63,51G-3,66G-3,56G-3,48G-3,69G-3,81G- 3,95G-4,02G-4,02G-4,14G-4,15G-4,15G-4,21G- 4,36G-4,35G-4,21G-4,33G-4,4G-4,39G-4,46G	71,26	61,37
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	38,02 G	38,17G-8,27G-8,22G-8,22G-8,18G-8,18G- 8,14G-8,13G-8,15G-8,15G-8,13G-8,14G-8,16G- 8,16G-8,02G-8,02G-8,06G-8,01G-8,05G-8,05G- 8,09G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	56,07 G	55,48G-5,48G-5,35G-5,34G-5,46G-5,3G-5,26G- 5,16G-5,2G-5,25G-5,2G-5,26G-5,44G-5,32G- 5,24G-5,28G-5,35G	56,1	46,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	28,52 G	28,28G-8,34G-8,37G-8,32G-8,36G-8,37G- 8,45G-8,45G-8,45G-8,52G-8,53G-8,59G-8,54G- 8,61G-8,64G	28,89	24,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602963	LU0117895366	JPMorgan Funds JPMorgan-Emerging Markets Equ.	1	34,71 G	34,62G-4,7G-4,67G-4,71G-4,7G-4,64G-4,69G-4,79G-4,76G-4,88G-4,87G-4,88G-4,91G-4,88G-4,86G	37,42	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,4 G	12,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	12,77	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	17,57 G	17,42G-7,5G-7,5G-7,48G-7,42G-7,39G-7,41G-7,42G-7,42G-7,4G-7,41G-7,38G-7,4G-7,38G-7,4G-7,4G-7,37G-7,4G	18,12	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	13,7 G	13,65G-3,63G-3,61G-3,61G-3,6G-3,57G-3,56G-3,55G-3,53G-3,55G-3,56G-3,56G-3,54G-3,54G-3,54G-3,53G-3,52G-3,53G-3,52G-3,54G-3,52G-3,51G-3,52G-3,52G-3,52G	14,15	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	19,67 G	19,55G-9,55G-9,53G-9,46G-9,47G-9,47G-9,44G-9,44G-9,42G-9,44G-9,45G-9,44G-9,4G-9,43G	20,39	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	20,52 G	20,34G-0,39G-0,41G-0,31G-0,31G-0,27G-0,27G-0,29G-0,29G-0,29G-0,26G-0,26G-0,23G-0,23G-0,25G-0,22G-0,25G-0,25G-0,24G-0,19G-0,23G-0,23G	21,23	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,24 G	18,15G-8,15G-8,15G-8,18G-8,15G-8,15G-8,1G-8,15G-8,11G-8,15G-8,1G-8,05G-8,08G-8,08G	18,34	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,59 G	16,38G-6,46G-6,45G-6,45G-6,38G-6,36G-6,38G-6,37G-6,39G-6,36G-6,36G-6,34G-6,35G-6,33G-6,35G-6,36G-6,34G-6,34G-6,34G-6,34G	17,74	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	32,2 G	31,98G-2,04G-1,81G-1,82G-1,79G-1,76G-1,75G-1,88G-1,99G-2,02G-2,17G-2,31G-2,52G-2,51G-2,53G-2,53G-2,61G-2,73G	33,69	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	21,15 G	21,53G-1,47G-1,55G-1,61G-1,63G-1,62G-1,66G-1,64G-1,65G-1,61G-1,62G-1,61G-1,59G-1,55G-1,57G-1,53G-1,48G-1,5G-1,5G-1,52G	23,61	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	22,55 G	22,25G-2,22G-2,3G-2,3G-2,29G-2,27G-2,28G-2,27G-2,32G-2,3G-2,31G-2,31G-2,26G-2,29G-2,27G-2,18G-2,17G-2,2G	23,36	19,37
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	34,73 G	34,92G-4,88G-4,87G-4,81G-4,82G-4,81G-4,84G-4,83G-4,84G-4,75G-4,79G-4,78G-4,78G-4,73G-4,76G-4,76G-4,79G	39,86	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	14,3 G	14,28G-4,34G-4,33G-4,36G-4,33G-4,33G-4,33G-4,37G-4,33G-4,33G-4,34G-4,36G-4,34G-4,35G-4,37G-4,36G-4,34G-4,36G-4,36G	16,21	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,27 G	27,18G-7,39G-7,39G-7,4G-7,4G-7,38G-7,39G-7,39G-7,38G-7,38G-7,39G-7,39G-7,38G-7,41G-7,41G-7,4G-7,43G-7,4G-7,4G-7,39G	28,36	24,88
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	24,4 G	23,97G-4,05G-4,05G-4,05G-4,04G-4,02G-4,08G-4,06G-4,07G-4,05G-4,07G-4,01G-4,05G-4,02G-3,93G-3,91G-3,94G	25,12	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,51 G	18,34G-8,34G-8,33G	19,18	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Dynamic Fund	1	19,47 G	19,2G-9,26G-9,22G-9,25G-9,25G-9,26G-9,25G-9,26G-9,21G-9,25G-9,26G-9,23G-9,27G-9,25G-9,19G-9,2G-9,21G-9,22G	20,27	17,34
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	15,56 G	15,47G-5,56G-5,55G-5,55G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G	15,58	14,91
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,97 G	8,09G-8,145G-8,095G-8,075G-8,105G-8,135G-8,145G-8,16G-8,17G-8,17G-8,18G-8,19G-8,16G-8,17G-8,17G-8,185G-8,195G	9,11	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	16,96 G	17,28G-7,33G-7,33G-7,29G-7,27G-7,33G-7,36G-7,36G-7,39G-7,4G-7,42G-7,47G-7,46G-7,46G-7,5G-7,51G-7,47G-7,51G-7,53G-7,52G-7,54G	19,38	16,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds JPMorgan Funds - Africa Equity	1	7,34 G	7,48G-7,46G-7,45G-7,49G-7,475G-7,5G-7,5G-7,52G-7,515G-7,525G-7,515G-7,54G-7,55G-7,52G-7,555G-7,56G-7,56G-7,57G	8,43	7,29
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,81 G	16,7G-6,76G-6,73G-6,69G-6,68G-6,64G-6,66G-6,66G-6,64G-6,64G-6,62G-6,62G-6,6G-6,63G-6,62G-6,59G-6,59G-6,59G	17,33	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,24 G	14,14G-4,17G-4,17G-4,16G-4,12G-4,12G-4,1G-4,1G-4,11G-4,11G-4,1G-4,1G-4,08G-4,08G-4,09G-4,09G-4,1G-4,1G-4,07G-4,09G-4,09G	14,63	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	19,69 G	19,4G-9,43G-9,43G-9,43G-9,43G-9,41G-9,43G-9,43G-9,45G-9,43G-9,45G-9,41G-9,43G-9,45G-9,41G-9,41G-9,39G-9,31G-9,39G-9,35G	20,63	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	18,5 G	18,59G	19,35	15,88
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,38 G	13,36G-3,39G-3,36G-3,36G-3,36G-3,39G-3,37G-3,4G-3,38G-3,38G-3,38G-3,41G-3,39G-3,39G-3,37G-3,42G-3,39G-3,39G-3,38G-3,39G-3,39G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,05 G	12,04G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,05G-2,06G-2,06G-2,06G-2,07G-2,07G-2,1G-2,1G-2,14G-2,14G-2,16G-2,16G	12,86	11,04
7	Th.	Th.			A0M2M5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,19 G	6,155G-6,16G-6,13G-6,13G-6,12G-6,125G-6,13G-6,145G-6,2G-6,245G-6,33G-6,31G-6,315G-6,315G-6,33G	6,66	5,51
7	US\$ 0,09	Th.			A0M2M6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,38 G	5,375G-5,365G-5,35G-5,35G-5,34G-5,35G-5,34G-5,34G-5,35G-5,35G-5,35G-5,36G-5,435G-5,485G-5,485G-5,48G-5,48G-5,49G	5,75	4,8
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,03 G	9,885G-9,905G-9,885G-9,885G-9,885G-9,905G-9,905G-9,885G-9,885G-9,875G-9,905G-9,885G-9,885G-9,885G-9,905G-9,895G-9,895G	11,31	9,88
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,07 G	9,875G-9,885G-9,915G-9,915G-9,915G-9,935G-9,935G-9,915G-9,915G-9,915G-9,935G-9,915G-9,915G-9,915G-9,915G-9,915G-9,935G-9,905G-9,905G-9,915G-9,915G	11,36	9,88
1	Th.	Th.			988404	LU0070217475	JPMorgan Investment Funds SICAV JPMorg.I.-Global Select Equ.Fd	1	242,87 G	239,2G-40,73G-0,7G-0,31G-0,23G-0,37G-0,29G-0,37G-39,93G-40,44G-39,59G-9,59G-9,57G-9,16G-9,71G	253,63	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.841,86 G	1829,96G-31,16G-27,46G-6,86G-7,96G-6,56G-6,16G-6,56G-6,56G-7,96G-6,76G-6,36G-6,36G-7,36G-6,16G-1,36G-4,86G-1,76G-0,46G-19,76G-21,16G	1.866,97	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.372,27 G	1362,77G-57,37G-7,27G-8,27G-6,17G-6,07G-3,97G-6,07G-5,37G-3,57G-3,77G-3,77G	1.431,78	1.188,31
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	185,25 G	184,79G-4,91G-4,59G-4,59G-4,54G-4,63G-4,49G-4,63G-4,51G-4,47G-4,47G-4,57G-4,46G-4,46G-4,9G-4,94G-4,62G-4,73G	187,98	179,44
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	155,43 G	156,34G	157,49	140,42
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	100,64 G	100G-0G-0G-0G-0G-0,31G-0,3G-0,3G-0,3G-0,3G-0,3G-0,29G-0,29G-0,17G-0,22G-0,11G-0,07G-0,07G	102,59	96,68
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	133 G	132,23G-2,22G-2,22G-2G	135,29	126,07
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	115,22 G	114,8G-4,56G-4,64G-4,5G-4,5G-4,53G-4,53G-4,49G-4,49G-4,51G-4,51G-4,58G-4,58G-4,49G-4,49G-4,56G-4,55G-4,55G-4,47G-4,6G-4,51G-4,51G-4,63G	117,84	109,49
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	180,1 G	179,78G-9,77G-9,73G-9,73G-9,7G-9,68G-9,68G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,33G-9,5G-9,26G-9,25G	182,99	168,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			986019	LU0068337053	JSS Investmentfonds SICAV JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	283,84 G	281,35G-2,97G-2,65G-2,42G-1,72G-2,05G- 2,14G-2,31G-2,19G-2,17G-1,71G-2,1G-2,13G- 2,13G-1,63G-1,61G-2,18G-2,74G	306,23	273,42
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	235,9 G	233,46G-3,71G-3,15G-3,72G-3,3G-3,13G- 3,13G-3,45G-3,06G-2,2G-4,1G-2,91G-2,58G	247,39	206,72
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	76,43 G	75,95G-6,13G-6,35G-6,35G-6,35G-6,5G-6,66G- 6,64G-6,13G-5,98G-6G	82,71	71,83
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gbl	1	207,86 G	206,29G-6,28G-6,16G-6,15G-6,09G-6,05G- 6,05G-6,16G-6,16G-6,91G-6,91G-6,91G-6,91G- 6,81G-6,81G-5,98G-6,07G-5,79G-5,45G-5,77G	215,42	171,15
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	392,59 G	391,27G-2,24G-1,45G-1,36G-2,16G-1,36G- 2,14G-1,29G-1,5G-1,15G-1,23G-0,2G-89,94G	399,36	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	93,39 G	92,43G-2,86G-2,44G-2,19G-2,04G-1,95G- 2,07G-2,22G-2,09G-2,02G-1,99G-1,96G-1,93G- 2G-1,87G-2,11G-1,95G-1,76G-1,85G-1,85G- 1,91G	97,49	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	195,85 G	193,95G-4,9G-4,84G-5,2G-4,81G-4,8G-5,21G- 4,87G-4,81G-4,82G-5,12G-4,79G-4,44G-5,28G- 4,48G-4,56G-4,64G	200,66	180,6
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	161,17 G	161,19G-1,17G-1,19G-1,19G-1,17G-1,17G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,22G-1,2G-1,2G-1,21G-1,22G- 1,22G-1,22G-1,22G	161,96	155,49
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	185,31 G	183,08G-3,33G-3,29G-3,49G-3,02G-3,54G- 3,18G-3,03G-3,13G-3,18G-2,67G-2,24G-2,36G	190,85	166,45
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	218,93 G	217,14G-7,21G-7,08G-7,5G-7,12G-7,03G-7,5G- 7,08G-7,12G-7,59G-7,18G-7,27G-5,69G-5,1G- 5,03G	222,78	187,81
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	183,71 G	182,58G-2,96G-1,81G-2,01G-1,55G-2,01G- 1,52G-1,51G-1,79G-1,48G-0,8G-0,64G-0,57G	190,29	166,11
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	162,35 G	160,92G-0,92G-0,81G-0,79G-0,74G-0,69G- 0,69G-0,79G-1,26G-1,26G-1,26G-1,26G-1,14G- 1,14G-0,31G-0,08G-0,07G-0,04G	169,64	139,63
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	179,35 G	177,65G-7,79G-7,39G-7,54G-7,94G-7,63G- 7,56G-7,61G-7,79G-7,6G-7,29G-7,21G-6,59G- 6,81G	188,58	156,81
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	170,37 G	168,97G-9,32G-8,87G-8,85G-8,78G-9,18G- 8,82G-8,8G-8,82G-9,16G-8,78G-8,8G-8,78G- 8,78G-9,16G-8,8G-8,84G-7,95G-7,72G-7,59G- 7,33G	174,44	145,57
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	362,94 G	360,56G-1,66G-1,89G-1,53G-1,53G-1,53G- 1,53G-1,38G-1,58G-1,58G-1,49G-1,4G-1,4G- 1,58G-1,27G-2G-2G-1,99G-0,89G-1,05G-1,05G- 1,2G	370,29	336,67
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	5,49 G	5,425G-5,43G-5,46G-5,45G-5,45G-5,455G- 5,445G-5,445G-5,445G-5,445G-5,455G-5,445G- 5,445G-5,445G-5,45G-5,44G-5,44G-5,43G- 5,43G-5,415G-5,405G-5,395G-5,405G-5,405G- 5,415G	5,77	4,75
7	Euro 5,89	Euro 1,14	25.01.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	8,82 G	8,82G-8,82G-8,82G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,82G-8,82G-8,82G-8,82G- 8,82G	9,45	8,28
4		US\$ 3,8	27.12.17		679181	DE0006791817	KanAM US-grundinvest Fonds	1	1,14 G	1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G	1,18	1,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HM8P	LU0054025654	KBC Renta SICAV KBC Renta - Canarenta	1	1.667,15 G	1669,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G	1.678,39	1.603,38
10	Th.	Th.			A0HM8S	LU0063916489	KBC Renta - Dollarenta	1	1.019,84 G	1023,42G-3,42G-3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G	1.023,42	960,39
9	Euro 2	Th.			A0EANE	AT0000653688	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd	1	106,37 G	106,37G-6,37G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G	107,35	102,28
9	Euro 0,76	Th.			A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	153,76 G	152,81G-3,76G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	154,39	146,92
7	Euro 1,86	Th.			693474	AT0000675665	KEPLER Ethik Aktienfonds	1	193,61 G	190,67G-1,38G-1,28G-1,38G-1,07G-1,02G- 1,42G-1,24G-1,24G-1,28G-0,69G-0,31G	207,64	175,49
7	Euro 3,5	Th.			693479	AT0000675657	KEPLER Ethik Aktienfonds	1	150,16 G	147,84G-8,34G	160,94	136,77
9	Euro 2	Th.			690004	AT0000815006	KEPLER Ethik Rentenfonds	1	115,94 G	115,48G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G	116,13	111,94
9	Euro 0,78	Th.			690005	AT0000642632	KEPLER Ethik Rentenfonds	1	165,95 G	165,29G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G	166,07	160,21
11	Euro 1,37	Th.			632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	135,93 G	134,79G-5,53G-5,59G-5,46G-5,46G-5,32G- 5,32G-5,24G-5,01G-5,01G-4,95G-4,95G-4,89G- 4,89G-4,91G-4,91G-4,9G-4,9G-4,88G-4,88G- 4,84G-4,84G	140,56	128,56
11	Euro 1,24	Th.			632988	AT0000722673	KEPLER Europa Rentenfonds	1	152 G	152G-2G-2G-2G-2G-2G-2G-2G-2G-2,07G- 2,03G-2,07G-2,07G-2,07G-2,03G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G	152,89	146,26
9	Euro 4,57	Th.			784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	379,29 G	377,65G	387,09	342,54
11	Euro 2,1	Th.			921826	AT0000799846	KEPLER Europa Rentenfonds	1	98,38 G	98,38G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G-8,38G	99,27	94,61
10	Euro 1,15	Th.			921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	93,19 G	93,14G-3,15G-3,16G-3,17G-3,17G-3,18G- 3,34G-3,34G-3,35G-3,35G-3,35G-3,33G-3,33G- 3,33G-3,33G-3,34G-3,34G-3,35G-3,35G-3,35G- 3,35G	93,35	90,87
11	Euro 2	Th.			921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	88,85 G	88,4G-8,62G-8,56G-8,53G-8,53G-8,52G-8,51G- 8,51G-8,49G-8,59G-8,59G-8,59G-8,59G-8,57G- 8,57G-8,57G-8,39G-8,47G-8,44G-8,36G-8,3G- 8,37G-8,37G	92,44	84,46
11	Euro 0,15	Euro 0,1	15.01.19		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,65 G	96,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G	96,98	95,81
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	148,28 G	147,75G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G	152,25	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	36,2 G	35,86G-5,86G-5,88G-5,88G-5,17G-5,17G- 5,17G-5,17G-5,355G-5,355G-5,34G-5,34G- 5,365G-5,535G-6,075G-6,075G-6,17G-6,17G	44,4	30,46

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,54	US\$ 0,46	29.01.19		A14TX0	US5007677025	Krane Shares Trust KraneShs E Fd Ch.Comm.Pap.ETF	1	29,26 G	28,93G-8,96G-8,96G-8,95G-8,96G-8,95G-8,95G-8,95G-8,96G-8,96G-8,97G-9,32G-9,36G	30,31	28,3
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	24,54 G	24,89G-4,905G-4,905G-5,4G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-5,835G-5,835G-5,765G	29,66	20,58
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	La Française Asset Management GmbH Ve-RI Listed Infrastructure	1	24,03 G	24,04G-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	24,38	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	83,44 G	82,81G-2,73G-2,72G-2,38G-2,41G-2,33G-2,4G-2,28G-2,58G-2,55G	84,44	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	139,13 G	139,19G-9,08G-9,07G-9,03G-9,02G-9G-9,02G-9,02G-9,01G-8,99G-8,99G-8,99G-8,98G-8,99G-9,02G-9,01G-8,88G-8,89G-8,89G-8,82G	139,98	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	30,71 G	30,56G-0,55G-0,55G-0,5G-0,47G-0,49G-0,51G-0,48G-0,48G-0,46G-0,47G-0,51G-0,51G-0,51G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	28,31 G	28,24G-8,29G-8,29G-8,27G-8,27G-8,26G-8,27G-8,27G-8,27G-8,27G-8,26G-8,26G-8,26G-8,26G-8,19G-8,17G-8,18G	28,36	24,8
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	20,19 G	20,03G-0,03G-0,02G-0,02G-0,01G-0,01G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,01G-0,01G-19,93G-9,93G-9,9G-9,9G-9,9G	20,89	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,36 G	13,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,31G	13,54	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,53 G	14,47G-4,46G-4,42G-4,42G-4,42G-4,41G-4,4G-4,41G-4,43G-4,42G-4,41G-4,42G-4,42G-4,42G-4,42G-4,41G-4,44G-4,43G-4,41G-4,42G	15,21	14,33
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,06 G	13,05G-3,05G-2,96G-2,96G-2,94G-2,93G-2,92G-2,93G-2,94G-2,94G-2,92G-2,92G-2,91G-2,93G-2,91G-2,94G-3,04G-3,04G-3,04G	13,62	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,44 G	17,36G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,33G-7,32G-7,33G-7,35G-7,33G-7,33G-7,33G-7,31G-7,36G-7,31G-7,31G	18,47	15,49
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Lacuna Global Health	1	267,19 G	267,19G-7,72G-7,19G-7,19G-7,19G-7,72G-7,19G-7,19G-7,19G-7,72G-7,19G-7,19G-7,19G-7,19G-7,72G-7,19G-7,19G-7,19G-7,66G-7,66G-7,66G-7,66G	279,73	265,17
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	448,43 G	445,91G-5,94G-5,94G-5,94G-5,89G-5,79G-5,79G-5,63G-5,63G-5,86G-5,86G-7,82G-7,82G-7,82G-7,6G-7,18G-7,17G-7,16G-7,62G-6,31G-6,94G-6,94G-7,36G	470,93	444,19
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	235,22 G	231,95G-2,44G-3,17G-3,08G-2,94G-3,51G-2,8G-2,82G-3,34G-2,84G-2,82G-4,86G-5,28G-4,76G-4,83G-4,81G-4,6G-4,71G-4,67G-4,53G-4,74G-4,86G	248,87	227,14
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,15 G	47,88G-8,2G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,14G-8,14G-8,12G-8,12G-8,11G-8,11G-8,12G-8,12G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G	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	151,46 G	151,42G-1,32G-1,33G-1,37G-1,84G-1,56G-1,6G-1,62G-1,56G	157,39	141,15
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,84 G	2,793G-2,792G-2,792G-2,808G-2,805G-2,795G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,785G-2,785G-2,781G-2,785G-2,791G-2,791G-2,791G-2,791G	2,95	2,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	89,17 G	88,72G-8,4G-8,44G-8,4G-8,22G-8,22G-8,11G-8,11G-8,22G-8,22G-8,16G-8,16G-8,07G-8,07G-8,11G-8,11G-8,18G-8,31G-8,29G-8,18G-8,29G-8,29G-8,29G	92,37	79,6
5	Euro 0,59	Euro 0,48	15.12.17		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	42,85 G	42,98G-2,8G-2,8G-2,77G-2,8G-2,76G-2,75G-2,76G-2,8G-2,77G-2,75G-2,77G-2,75G-2,62G-2,72G-2,63G-2,6G-2,6G-2,59G-2,63G	43,52	40,55
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	47,25 G	47,2G-7,22G-7,22G-7,21G-7,23G-7,2G-7,2G-7,23G-7,2G-7,19G-7,19G-7,21G-7,19G-7,19G-7,06G-7,15G-7,15G-7,07G-7,04G-7,02G-7,06G	48,26	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	54,96 G	54,65G-4,63G-4,61G-4,64G-4,61G-4,6G-4,6G-4,64G-4,6G-4,6G-4,6G-4,63G-4,6G-4,6G-4,39G-4,52G-4,52G-4,58G-4,55G-4,62G	56,89	48,9
7	Th.	Th.			A1XBTG	IE00BHBDFD83	Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF	1	11,58 G	11,814G-1,814G-1,79G-1,758G-1,754G-1,754G-1,79G-1,776G-1,772G-1,774G-1,772G-1,772G-1,762G-1,772G-1,85G-1,844G-1,844G-1,844G	14,66	9,43
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,11 G	12,128G-2,148G-2,15G-2,136G	14,12	9,79
7	US\$ 0,3	US\$ 0,31	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,75 G	4,746G-4,746G-4,746G-4,706G-4,706G-4,706G-4,696G-4,696G-4,696G-4,696G-4,696G-4,706G-4,696G-4,696G-4,696G-4,6565G-4,6565G-4,6465G-4,6265G-4,6265G-4,6265G-4,6265G	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	4,79 G	4,7455G-4,7345G-4,7315G-4,726G-4,718G	4,91	4,04
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,5 G	4,568G-4,595G-4,622G	6,25	4,29
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	8,35 G	8,642G	8,79	8,26
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	12,4 G	12,4G-2,4G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,27 G	12,21G-2,21G-2,36G-2,37G-2,36G	12,72	11,47
7	Th.	Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	347,3 G	336,75G	370,55	336,75
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,37 G	4,5085G	4,71	4,09
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	271,35 G	266,4G-4,85G-4,9G-3,6G-2,15G	287,5	205,9
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	18,37 G	18,478G-8,526G-8,558G-8,524G	20,66	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	56,45 G	56,03G-5,86G-5,97G-5,94G-5,91G	59,9	47,91
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	18,16 G	18,158G-8,318G-8,476G-8,496G-8,496G-8,476G-8,476G-8,476G-8,466G-8,466G-8,476G-8,476G-8,486G-8,496G-8,466G-8,476G-8,406G-8,406G-8,406G	21,68	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	54,36 G	54,36G-4,25G-5,13G-5,13G-5,1G-5,09G-5,12G-5,16G-5,1G-5,12G-5,03G-5,12G-4,95G-3,75G-3,75G-3,75G-3,75G	59,07	47,09
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,84 G	12,768G-2,764G-2,732G-2,768G-2,752G-2,724G	14,7	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,57 G	12,574G-2,574G-2,798G-2,644G-2,638G-2,634-2,634G-2,604G-2,614G-2,624G-2,622G-2,624G-2,62-2,62-2,624G-2,654G-2,56G-2,41G-2,42G-2,42G	14,83	10,8
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,59 G	8,595G-8,595G-8,76G-8,76G-8,755G-8,755G-8,75G-8,75G-8,75G-8,75G-8,75G-8,735G-8,75G-8,755G-8,64G-8,635G-8,635G-8,635G-8,635G	9,01	8,18
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,84 G	9,77G-9,77G-9,83G-9,84G-9,84G-9,83G-9,82G-9,8G-9,8G-9,81G-9,81G-9,8G-9,8G-9,79G-9,83G-9,81G-9,84G-9,83G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,78 G	8,77G-8,77G-8,77G-8,855G-8,855G-8,86G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,97 G	9,945G-9,945G-9,945G-9,93G-9,915G	10,45	9,09

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14WU5	IE00BYPLS672	Legal & General UCITS ETF Plc L&G-L&G Cyber Security U.ETF	1	13,63 G	13,632G-3,632G-3,774G-3,674G-3,67G-3,672G- 3,672G-3,672G-3,664G-3,674G-3,704G-3,692G- 3,694G-3,666G-3,688G-3,664G-3,488G-3,486G- 3,486G-3,486G	14,85	11,06
7	£ 0,2	£ 0,16	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,57 G	11,57G-1,57G-1,62G-1,62G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,64G-1,63G-1,63G-1,63G- 1,59G-1,59G-1,59G-1,59G-1,59G	12,09	10,74
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1		9,81G	9,82	9,52
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	13,81 G	13,808G-3,77G-3,808G-3,812-3,812-3,792G- 3,808	14,54	10,85
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	6,85 G	6,79G	6,85	6,79
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,01 G	7,95G	8,65	7,95
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	8,4 G	8,307G	9,28	8,2
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	8,51 G	8,505G-8,505G-8,62G-8,635G-8,645G-8,64G- 8,64G-8,645G-8,645G-8,645G-8,645G-8,645G- 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,655G-8,505G-8,505G-8,505G-8,505G-8,505G	8,85	8,19
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	8,98 G	8,98G-8,98G-9,085G-9,115G-9,115G-9,115G- 9,11G-9,115G-9,115G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G-9,11G-9,115G-9,11G-9,115G- 9,115G-9,115G-9,115G-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-0,21G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,07G-0,07G-0,07G-0,07G-0,07G	10,27	9,66
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	10,51 G	10,364G	10,83	10,33
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	9,31 G	9,214G	9,68	9,21
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	8,81 G	8,734G	9,14	8,68
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1		9,112G	9,59	9,11
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	9,81 G	9,788G	10,07	9,57
3	Th.	Th.			A0DKVR	IE0034390439	Legg Mason Global Funds PLC LMGF-LM Royce US Smaller Comp.	1	246 G	241,86G-2,73G-2,57G-2,35G-2,35G-2,17G- 2,11G-2,44G-2,87G-2,41G-2,58G-2,59G-3G- 1,77G-1,51G	268,46	211,33
3	US\$ 2,53	US\$ 3,04	17.09.18		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	105,47 G	105,13G-5,42G-5,45G-5,45G-5,48G-5,48G- 5,54G-5,54G-5,51G-5,51G-5,54G-5,54G-5,5G- 5,61G-5,61G-5,59G-5,75G-5,75G-5,67G	106,42	102,04
3	US\$ 5,03	US\$ 0,89	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	95,41 G	95,2G-5,47G-5,52G-5,52G-5,52G-5,52G-5,57G- 5,57G-5,55G-5,55G-5,57G-5,57G-5,54G-5,64G- 5,64G-5,62G-5,77G-5,72G-5,72G	96,3	89,31
3	US\$ 3,87	US\$ 0,66	15.04.19		A0B9M4	IE0034203152	Legg Mason GI-LM WA US Hgh Yld	1	68,72 G	68,72G-8,76G-8,76G-8,78G-8,78G-8,78G- 8,78G-8,82G-8,82G-8,8G-8,8G-8,82G-8,82G- 8,79G-8,87G-8,87G-8,85G-8,96G-8,92G-8,92G	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	214,31 G	213,22G-4,01G-4,01G-3,96G-3,96G-3,93G- 3,93G-3,91G-4,05G-4,05G-4,05G-4,02G-4,05G- 4,05G-4,18G-4,4G-4,65G-4,42G-4,65G-4,65G	232,92	208,43
3	US\$ 1,95	US\$ 0,41	18.03.19		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	92,14 G	92,04G-2,34G-2,34G-2,34G-2,37G-2,37G- 2,39G-2,39G-2,44G-2,44G-2,42G-2,42G-2,42G- 2,44G-2,44G-2,41G-2,51G-2,51G-2,49G-2,6G- 2,6G-2,6G-2,61G-2,61G	92,61	85,94
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	157,08 G	155,98G-6G-5,66G-5,48G-5,59G-5,35G-5,27G- 5,28G-5,31G-5,14G	166,06	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	450,71 G	444,5G-4,69G-4,69G-4,75G-4,26G-3,99G- 4,46G-5G-4,42G-4,42G-3,94G-4,68G-3,43G- 2,86G-0,76G-2,23G-2,25G	497,92	394,49
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	184,48 G	180,66G-1,93G-1,92G-1,85G-1,65G-1,74G- 1,81G-1,76G-1,68G-1,66G-1,85G-1,48G-1,39G- 1,13G	195,46	156,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 3,53	US\$ 0,63	15.04.19		A0NFTT	IE00B2Q1FF07	Legg Mason Global Funds PLC Legg Mason GI-LM WA Asian Opps	1	95,56 G	94,79G-4,77G-4,78G-4,68G-4,73G-4,72G-4,67G-4,74G-4,76G-4,7G-4,69G-4,66G-4,7G-4,72G-4,72G-4,74G-4,76G-4,7G-4,7G-4,85G-4,83G-4,8G-4,78G-4,78G	97,84	90,45
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	208,55 G	208,79G-9,3G	211,86	196,95
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	144,5 G	142,76G-2,78G-2,8G-2,78G-2,61G-2,66G-2,64G-2,8G-2,96G-2,75G-2,9G-2,58G-2,77G-2,91G-2,57G-3,09G-2,35G-1,62G-2,3G-1,95G	158,09	124,06
3	Th.	Th.			A0MUY0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	169,34 G	166,93G-7,04G-7,07G-7G-7,01G-7,01G-6,92G-6,92G-6,8G-6,98G-6,98G-7,19G-7,18G-7,14G-6,96G-7G-7,17G-6,5G-7,15G-6,51G-5,62G-5,62G-6,33G-6,33G-6,11G	180,77	146,54
3	Th.	Th.			A0MUY1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1	267,88 G	267,1G	287,35	237,83
3	Th.	Th.			A0MUJT	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth	1	400,63 G	400,05G	440,33	330,79
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	151,57 G	151,47G-1,63G	154,07	148,95
5	Th.	Th.			964793	LI0015327872	LGT Funds SICAV LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.548,92 G	2542,62G-50,92G-0,92G-0,92G-2,23G-2,23G-2,33G-2,33G-2,33G-3,83G-3,83G-3,83G-3,83G-2,33G-2,33G-3,13G-8,63G-8,63G-8,63G-60,63G-0,63G-2,33G-2,33G-3,33G-3,33G-3,33G	2.563,33	2.380,52
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd GI Inflation Lkd	1	1.138,5 G	1141,7G-1,5G-38,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	1.142,5	1.125,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.195,11 G	1184,31G-3,1G-77,9G-8,8G-7G-7G-7G-9,2G-9G-7,5G-7,6G-7,7G	1.240,24	1.015,7
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	695,06 G	695,76G-5,76G-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-5,06G-5,06G-5,06G-5,06G	696,47	695,01
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd GI	1	1.252,35 G	1246,94G-52,25G-2,55G-2,55G-2,85G-2,85G-2,85G-3,35G-3,35G-3,35G-3,05G-3,05G-3,05G-3,35G-3,05G-3,35G-5,35G-5,35G-6,05G-6,05G-5,55G-7,45G-7,45G-6,65G	1.257,45	1.171,2
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.678,7 G	2661,19G-55,39G	2.795,25	2.319,96
6	Th.	Th.			964808	LI0008232030	LGT Multi-Assets LGT MA-LGT Sus.Fix.Inc.GI Opp.	1	1.647,08 G	1652,09G-2,09G-47,08G-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	1.660,49	1.608,56
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.714,32 G	1714,32G-7,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	1.759,05	1.593,55
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.704,12 G	1704,12G-3,72G-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-4,12G-4,12G-4,12G	1.724,63	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.674,9 G	1675,3G-4,9G-4,9G-4,9G-7,8G-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-4,9G-4,9G	1.711,52	1.571,54
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Funds LGT Select Equity Europe	1	2.148,08 G	2126,67G-5,57G-18,47G-6,16G-20,67G-1,57G-0,37G-15,56G	2.245,34	1.868,92
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.286,57 G	2280,86G-8,37G-8,37G-8,37G-8,37G-9,67G-9,67G-9,67G-9,67G-9,67G-0,27G-0,27G-0,27G-0,87G-7,67G-7,67G-7,67G-7,67G-9,47G-9,47G-303,18G-0,77G-0,77G-0,77G-1,88G	2.318,89	2.064,53

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DN29	LU0208289198	LRI Capital Management SA Warburg Value Fund	1	288,49 G	288,85G-6,22G-6,14G-6,27G-5,7G-6,32G- 5,56G-5,52G-6,05G-5,53G-4,24G-4,39G-8,8G- 8,38G	313,61	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	312,9 G	308,24G-9,16G-8,96G-9,01G-8,66G-8,47G- 8,12G-8,43G-8,76G-8,76G-8,56G-8,56G-8,25G- 8,25G-8,56G-7,51G-8,48G-10,96G-0,96G	338,34	282,57
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	113,54 G	113,2G-3,26G-2,99G-3,05G-3,07G-3,05G- 3,02G-2,99G-2,96G-2,99G-2,92G-2,89G-2,82G- 2,87G-2,87G	115,99	106,69
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	LRI Invest S.A. M & W Privat FCP	1	95,48 G	95,25G	107,17	94,41
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	13,36 G	13,47G-3,5G-3,26G-3,25G-3,24G-3,25G-3,22G- 3,2G-3,2G-3,24G-3,22G-3,22G-3,22G-3,23G- 3,21G-3,2G-3,16G-3,17G-3,14G-3,17G	14,08	12,43
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1	52,17 G	52,15G	52,17	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	52,56 G	52,59G-2,59G-2,59G-2,59G-2,59G-2,59G- 2,59G-2,59G-2,59G-2,59G-2,59G-2,59G- 2,59G-2,59G-2,59G-2,59G	53,17	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	74,42 G	74,34G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G	77,92	64,43
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	122,18 G	121,67G-1,69G-1,52G-1,48G-1,42G-1,49G- 1,51G-1,52G-1,52G-1,49G-1,46G-1,41G-1,37G- 1,48G-1,58G-1,52G-1,54G-1,55G-1,54G	124,97	115,79
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	42,61 G	42,44G-2,41G-2,41G-2,38G-2,47G-2,37G- 2,36G-2,49G-2,4G-2,37G-2,37G-2,45G-2,37G- 2,48G-2,33G-2,34G-2,24G-2,24G-2,28G-2,27G	44,02	37,04
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fonds FCP Lupus alpha Fds-Smal.Eu.Champ.	1	225,09 G	223,15G-2,66G-3,55G-3,27G-2,48G-2,42G- 2,05G-2,05G-1,93G-2,19G-2,19G-1,82G-1,82G- 1,54G-1,23G-1,48G-1,19G-1,41G-1,41G-1,26G- 1,48G-1,48G-1,75G	241,09	200,71
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	202,28 G	200,41G-0,06G-0,24G-199,75G-9,37G-9,37G- 9,25G-9,4G-8,94G-9,37G-9,21G-9,17G-8,63G- 9G-8,99G	216,48	180,93
1	Th.	Euro 0,4	27.03.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	344,18 G	340,08G-39,18G	368,58	305,03
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	110,1 G	108,98G-9,39G-9,86G-9,77G-9,69G-9,69G- 9,6G-9,54G-9,65G-9,58G-9,56G-9,54G-9,59G- 9,5G-9,45G-9,51G-9,45G-9,39G-9,33G-9,54G- 9,54G-9,59G	115,6	108,83
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	99,47 G	98,83G-9,47G-9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G-9,47G	99,48	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	133,03 G	131,97G-1,95G-0,96G-1,02G-1,48G-1,48G- 0,92G-0,81G-0,84G-1G-0,72G-0,52G-0,78G- 0,69G-0,26G-0,08G	135,61	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	108,36 G	107,88G-8,09G-8,08G-8,05G-8,05G-8,07G- 8,06G-8,06G-8,02G-8,06G-8,2G-8,2G-8,16G- 8,16G-8,18G-8,15G-8,15G-8,18G-8,08G-8,09G- 8,08G-8,08G	108,76	103,72
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic FCP LuxTopic - Flex	1	182,34 G	181,37G-0,85G-0,9G-0,78G-0,14G-0,08G- 79,86G-9,6G-9,81G-80,02G-0,02G-79,8G-9,8G- 9,62G-9,39G-9,6G-9,43G-9,63G-9,63G-9,82G- 9,32G-9,7G-9,89G	194,88	166,23
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic - Aktien Europa	1	20,41 G	20,28G-0,29G-0,2G-0,19G-0,14G-0,09G-0,09G- 0,09G-0,11G-0,11G-0,09G-0,07G-0,09G-0,05G- 0,06G-0,05G-0,04G-0,05G-0,05G-0,05G-0,06G	21,17	18,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic FCP LuxTopic - Bank Schilling	1	17,73 G	17,73G-7,78G-7,73G-7,73G-7,73G-7,73G-7,77G-7,73G-7,73G-7,73G-7,77G-7,73G-7,73G-7,73G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-4,2G-3,9G-3,97G-3,89G-3,8G-3,73G	18,14	16,81	
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	75,16 G	74,92G-4,95G-4,33G-4,36G-4,14G-3,91G-4G-4,2G-3,9G-3,97G-3,89G-3,8G-3,73G	81,83	71,76	
11					LYX0ZM	LU1838002480	Lyxor Index Fund SICAV	1	17,24 G	17,118G		17,24	17,12
11			12.12.18		LYX0YZ	LU1686830065	Lyxor IF-Robot.& AI UCITS ETF	1	139,83 G	139,89G		139,89	139,67
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor IF-Lyx.EuroMTS C.Bd Ag.U.E	1	112,6 G	112,02G-1,62G-1,44G-1,44G		117,5	97,08
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor J.P. Morgan Mul.-F.WI.lx	1	129,12 G	127,9G-7,86G-7,44G-8,28G-7,72G-7,6G		133,18	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor Index-MSCI EMU Growth(DR)	1	274,15 G	270,65G		287,8	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	107,46 G	105,96G		113,14	98,04
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Index-MSCI EMU Value (DR) Lyxor Ind.-L.BofAML USD HY Bd	1	95,39 G	95,39G-5,39G-7,28G-7,36G-7,4G-7,39G-7,37G-7,43G-7,39G-7,38G-7,42G-7,4G-7,25G-7,37G-6,86G-7,43G-5,39G-5,19G-5,19G-5,19G-5,19G		98,62	86,19
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	99,05 G	98,56G-8,56G-9,28G-9,68G-9,54G-9,22G-9,24G-9,24G-9,44G-9,24G-9,28G-9,2G-9,16G-9,04G-9,04G-8,56G-8,56G-8,56G-8,56G-8,56G	102,98	86,14	
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	107,6 G	107G-6,42G-6,08G-6,7G-6,7G-6,58G-6,14G-6,82G-6,42G-6,42G-6,42G-6,42G-6,42G	112,32	85,79	
11					LYX0X8	LU1692072322	Lyxor IF-L.GI.Gen.Equality DR	1	10,57 G	10,446G		10,6	10,45
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	9,24 G	9,15G		9,25	9,15
11	Euro 0,21		12.12.18		LYX0Y0	LU1812091194	L. I. Fd - L. F. E/N D.E.U.	1	42,58 G	42,365G		43,53	42,37
11	Euro 0,48		12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	46,79 G	46,435G		46,84	45,79
11	Euro 0,61		12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	50,64 G	50,08G		50,64	49,14
11					LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	8,09 G	8,013G		8,25	7,98
11	Euro 0,14		12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,77 G	15,658G		16,55	15,66
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	58,76 G	57,7G		58,76	57,36
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	105,1 G	102,58G		105,22	102,58
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	53,56 G	52,58G		53,86	52,58
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	61,6 G	60,92G		61,73	60,92
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	62,28 G	61,12G		62,34	61,12
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	39,39 G	38,935G		39,4	38,94
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	36,36 G	35,88G		36,4	35,88
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	99,96 G	98,62G		100,26	98,62
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	36,95 G	36,215G		36,95	36,22
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	26,7 G	26,4G		26,7	26,4
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	105,12 G	104,36G-4,22G-4,2G-4,24G-4,14G-4,22G-4,28G-4,18G-4,2G-4,2G-4,14G-5,12G-5,12G-5,1G-5,1G-5,1G	115,52	96,99	
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I Lyxor International Asset Management S.A.S.	1	118,06 G	117,34G-7,2G-6,66G-6,46G	123,1	103,88	
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,86 G	16,078G-6,06G-6,052G-6,036G-6,046G-6,042G-6,04G-6,048G-6,028G-6,052G-6,084G-5,858G-5,858G-5,858G-5,858G	16,8	14,66	
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	19,34 G	19,336G-9,272G-9,152G-9,15G-9,11G-9,11G-9,144G-9,11G-9,176G-9,156G-9,162G-9,142G-9,166G-9,166G-9,126G-9,028G-9,028G-9,028G-9,028G-9,028G	20,19	16,3	
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,16 G	16,162G-6,162G-5,886G-5,88G-5,808G-5,864G-5,858G-5,808G-5,86G-5,872G-5,852G-5,87G-5,998G-5,998G-5,998G-5,998G-5,998G	16,79	13,66	
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	10,63 G	10,826G-0,826G-0,666G-0,682G-0,694G-0,678G-0,81G-0,892G-0,964G-0,666G-0,666G-0,666G-0,666G	12,62	9,71	
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	12,88 G	12,878G-2,878G-2,974G-2,968G-2,97G-2,968G-2,988G-2,99G-2,984G-2,994G-2,986G-2,912G-2,9G-2,9G-2,9G-2,9G-2,9G	14,41	12,08	

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0TF	FR0011869312	Lyxor International Asset Management S.A.S. Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,57 G	13,496G-3,496G-3,554G-3,508G-3,508G- 3,508G-3,54G-3,536G-3,53G-3,528G-3,52G- 3,55G-3,488G-3,488G-3,488G-3,488G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	4,94 G	4,943G-4,918G-4,971G-4,9465G-5,021G- 5,048G-5,034G-5,028G-5,02G-5,015G-5,007G- 4,949G-4,949G-4,949G-4,949G	6,79	4,69
2					LYX0TH	FR0011871086	Lyx.PEA E.E.(CECE NTR EUR)U.ETF	1	10,69 G	10,58G-0,58G-0,66G-0,684G-0,652G-0,644G- 0,634G-0,694G-0,694G-0,706G-0,696G-0,702G- 0,756G-0,552G-0,552G-0,552G-0,552G	11,72	10,44
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,21 G	11,066G-1,078G-1,082G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,05G-1,072G-1,108G-0,994G-0,994G-0,994G- 0,994G-0,994G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	9,51 G	9,195G-9,195G-9,358G-9,336G-9,424G-9,551G- 9,551G-9,573G-9,568G-9,586G-9,631G-9,645G	10,94	8,99
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	190,82 G	189,32G-9,12G-9,04G-9,24G-9,38G-9,2G- 9,26G-8,98G-8,98G-9,2G-9,2G-8,74G	202,7	164,66
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,74 G	13,738G-3,738G-3,68G-3,662G-3,608G-3,662G- 3,662G-3,662G-3,662G-3,662G-3,68G-3,662G- 3,662G-3,662G-3,694G-3,694G-3,694G-3,694G	14,11	12,06
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	13,94 G	13,94G-3,91G-4,044G-4,03G-4,016G-4,036G- 4,042G-4,036G-4,038G-4,024G-4,032G-4,08G- 3,886G-3,886G-3,886G-3,886G	16,61	12,81
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	23,48 G	23,315G-3,265G-3,325-3,305G-3,28G	24,46	18,55
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	15,29 G	15,268G-5,268G-5,312G-5,262G-5,008G- 5,278G-5,008G-5,008G-5,274G-5,208G-5,276G- 5,284G-5,31G-5,32G-5,246G-5,246G-5,246G- 5,246G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	25,17 G	25,09G-5,09G-4,945G-4,93G-4,935G-5,015G- 5,015G-5,015G-4,99G-4,96G-4,98G-4,94G- 4,98G-4,95G-4,92G-4,8G-4,8G-4,8G-4,8G	27,19	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	19,83 G	19,786G-9,786G-9,672G-9,674G-9,664G-9,68G- 9,7G-9,7G-9,676G-9,69G-9,662G-9,692G- 9,646G-9,54G-9,54G-9,54G-9,54G	20,74	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	15,87 G	15,87G-5,86G-5,812G-5,802G-5,802G-5,802G- 5,802G-5,802G-5,802G-5,802G-5,802G-5,802G- 5,802G-5,802G-5,802G-5,802G-5,802G-5,802G- 5,722G-5,722G	16,61	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1		20,09G	20,82	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	15,83 G	15,926G-5,926G-5,798G-5,792G-5,792G- 5,778G-5,802G-5,794G-5,804G-5,788G-5,798G- 5,926G-5,926G-5,926G-5,926G-5,926G	18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	15,01 G	15,008G-5,008G-4,834G-4,812G-4,788G- 4,782G-4,772G-4,772G-4,772G-4,774G-4,772G- 4,772G-4,772G-4,772G-4,79G-4,79G- 4,79G-4,79G	16,69	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,31 G	13,284G-3,284G-3,118G-3,108G-3,102G- 3,108G-3,116G-3,116G-3,1G-3,104G-3,084G- 3,102G-3,102G-3,162G-3,162G-3,162G-3,162G	14,48	12,31
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	229,25 G	226,85G-6,85G-6,2G-6,65G-6,55G-6,3G	238,1	198,86
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	52,78 G	52,24G-2,22G-2,05G-1,97G-2,01G-2,05G- 2,06G-1,94G-1,92G-1,84G-1,9G-1,82G-2,12G- 2,12G-2,12G-2,12G	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	41,77 G	41,7G-2,1G-2,12G-2,12G-2,1G-2,12G-2,11G- 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G- 2,14G-2,44G-2,39G-2,36G-2,37G-2,41G-2,44G	53,99	41,46
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,27 G	16,11G-6,15G-6,13G-6,09G-6,07G-6,06G- 6,05G-6,04G-6,06G-6,07G-6,04G-6,04G-6,01G- 6,02G-6,02G-6,01G-6,05G-6,05G-6,03G-6,04G- 6,05G	16,77	14,07

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	126,89 G	127,27G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-8,26G-8,26G-8,26G	129,66	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	456,89 G	456,49G-2,77G-2,35G-1,6G-0,38G-49,95G-50,8G-0,8G-0,16G-0,05G-0,86G-0,21G-1,03G	501,36	420,47
1	Th.	Th.			A1CW BQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.331,46 G	1322,06G-1,16G-1,16G-1,36G-16,06G-4,16G-4,26G-4,26G-4,26G-5,86G-5,86G-4,86G-4,86G-5,26G-5,26G-6,16G-4,46G-4,46G-4,36G-5,06G-2,26G-3,66G-3,66G	1.372,37	1.114,57
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex MARKET ACCESS SICAV	1	659,67 G	658,16G	665,09	649
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	18,06 G	17,98G-7,98G-7,98G-8,04G-8,08G-8,07G	18,69	16,25
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	57,02 G	56,7G-6,56G-7,05G-7,02G-7,48G	61,89	51,5
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	53,89 G	54,03G-4,5G-4,33G	64,62	53,5
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	102,97 G	101,35G-1,3G-1G-2,37G-2,17G	109,4	101
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	68,65 G	70,2G-0,45G	71,46	63,96
1	Th.	Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	84,48 G	84,81G-4,77G-4,37G-5,35G-5,24G	88,55	75,67
1	Th.	Th.			A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX.U. MAS Value FCP	1	88,97 G	89,27G	89,27	87,76
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	233,08 G	232,66G-1,38G-1,45G-1,21G-1,05G-1,12G-1,67G-1,21G-1,07G-1,28G-1,35G-0,28G-0,26G-0,16G	240,42	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,8 G	14,75G-4,75G-4,71G-4,7G-4,69G-4,66G-4,65G-4,66G-4,69G-4,67G-4,66G-4,66G-4,69G-4,68G-4,69G-4,65G-4,68G-4,64G-4,65G-4,64G	15,21	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,84 G	15,78G-5,78G-5,77G-5,71G-5,71G-5,71G-5,68G-5,69G-5,68G-5,67G-5,66G-5,67G	16,21	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	140,7 G	140,21G-0,05G-0,1G-0G-39,71G-9,71G-9,77G-9,53G-9,52G-9,5G-9,6G-9,43G-9,41G-9,92G-40,08G-0,21G-39,93G-40,08G-0,17G-39,75G-9,72G-9,82G-9,85G	143,42	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	144,69 G	143,19G-3,14G-3,24G-2,57G-2,73G-2,94G-2,91G-2,57G-2,57G-2,56G-2,34G-2,47G-2,61G-2,41G-2,55G-2,56G-2,23G-2,41G-2,41G-2,62G	157,77	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	625,27 G	626,95G-4,04G-1,77G-1,05G-0,37G-0,54G-12,65G-2,65G-2,64G-2,64G-2,53G-2,53G-2,05G-2,05G-2,28G-0,55G-2,56G-2,56G-1,59G-2,43G	690,76	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.648,97 G	2624,31G-0,79G-0,79G-0,42G-19,01G-9,27G-8,61G-8,05G-7,94G-7,72G-7,83G-8,67G-10,08G-6,44G-8,78G	2.723,68	2.319,34
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn	1	49,94 G	49,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,97G-9,97G-9,97G	49,97	49,27
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	166,8 G	165,69G-5,54G-5,12G-5,21G-4,74G-4,62G-4,72G-4,42G-4,42G-4,31G-4,59G-4,39G	174,26	140,38
4	Euro 2,21	Th.	29.12.17		975433	DE0009754333	MEAG EuroInvest	1	83,52 G	82,99G-3,16G-2,8G-2,75G-2,27G-2,33G-2,32G-2,2G-2,29G-2,31G-2,3G-2,31G	87,51	73,65
4	Euro 0,67	Th.	29.12.17		975744	DE0009757443	MEAG EuroRent	1	30,61 G	30,57G-0,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G	30,63	29,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,02	Th.	29.12.17		975745	DE0009757450	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroBalance	1	53,05 G	52,5G-2,87G-2,88G-2,78G-2,81G-2,77G-2,77G-2,74G-2,74G-2,74G-2,76G-2,74G-2,78G-2,67G-2,7G-2,7G	54,6	50,17
4	Euro 1,42	Th.	29.12.17		975746	DE0009757468	MEAG EuroKapital	1	43 G	42,58G-2,7G-2,7G-2,76G-2,65G-2,37G-2,38G-2,4G-2,44G-2,46G-2,47G-2,5G-2,45G-2,41G-2,45G-2,45G	44,15	40,91
4	Euro 0,68	Th.	29.12.17		975748	DE0009757484	MEAG EuroFlex	1	44,51 G	44,49G-4,51G-4,54G-4,54G-4,55G-4,52G-4,54G-4,57G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,57G-4,57G-4,57G	44,71	44,2
4	Euro 1,8	Th.	29.12.17		161999	DE0001619997	MEAG Nachhaltigkeit	1	98,79 G	98,4G-8,2G-8,2G-8,19G-8,14G-7,91G-7,72G-7,78G-7,87G-7,88G-7,77G-7,68G-7,75G-7,65G-7,77G-7,8G-7,74G	102,74	85,68
4	Euro 1,09	Th.	29.12.17		978273	DE0009782730	MEAG EuroErtrag	1	68,2 G	67,73G-7,99G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,77G-7,75G-7,75G-7,78G-7,78G-7,75G-7,75G-7,74G-7,74G-7,74G-7,75G-7,75G-7,74G-7,74G-8,03G-7,85G-7,85G-7,91G	69,09	63,5
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	59,46 G	59,12G-9,32G-9,32G-9,32G-9,22G-9,22G-9,2G-9,2G-9,16G-9,16G-9,2G-9,2G-9,17G-9,17G-9,17G-9,14G-9,14G-9,16G-9,18G-9,18G-9,18G-9,16G-9,16G-9,14G-9,2G	61	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	56,38 G	55,71G-6,12G-6,12G-6,08G-6,08G-6,08G-6,08G-6,01G-6,01G-6,01G-6,01G-6,01G-6,03G-6,05G-6,03G-6,03G-6,02G-5,98G-5,92G	59,01	49,71
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	56,46 G	56,48G-6,53G-6,48G-6,48G-6,48G-6,53G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	56,82	54,39
1					A0RMQ2	IE00B2Q0GS77	Merian Global Investors Series Old Mutual Europ.Best Ideas F.	1	10,73 G	10,64G-0,65G-0,64G-0,64G-0,61G-0,59G-0,58G-0,58G-0,58G-0,6G-0,6G-0,59G-0,59G-0,57G-0,57G-0,58G-0,56G-0,58G-0,55G-0,55G-0,53G-0,55G	11,3	9,25
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	20,12 G	19,8G-9,82G-9,82G-9,82G-9,82G-9,8G-9,82G-9,84G-9,82G-9,84G-9,8G-9,82G-9,84G-9,8G-9,86G-9,86G-9,78G-9,86G-9,82G	21,13	17,13
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	26,23 G	25,86G-5,86G-5,86G-5,86G-5,86G-5,83G-5,83G-5,86G-5,89G-5,86G-5,89G-5,84G-5,87G-5,84G-5,87G-5,87G-5,84G	27,52	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	18,37 G	18,39G-8,39G-8,4G-8,4G-8,4G-8,42G-8,42G-8,42G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,49G-8,48G-8,48G	18,49	17,25
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,18 G	3,145G-3,166G-3,155G-3,159G-3,159G-3,154G-3,15G-3,15G-3,15G-3,157G-3,147G-3,147G-3,156G-3,156G-3,156G-3,157G-3,157G-3,147G-3,147G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	45,9 G	45,56G-5,69G-5,69G-5,63G-5,63G-5,62G-5,62G-5,62G-5,64G-5,64G-5,65G-5,65G-5,64G-5,64G-5,66G-5,9G-5,94G-5,94G-5,91G-5,91G	51	40,97
1	Th.	Th.			632592	IE0005264092	MGIS-Merian European Equity Fd	1	0,7 G	0,7G	0,78	0,66
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	21,55 G	21,54G-1,52G-1,52G-1,52G-1,52G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,57G-1,56G-1,56G-1,56G	21,65	19,28
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	21,31 G	21,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,35G-1,36G-1,35G-1,35G-1,35G	21,43	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	13,08 G	12,97G-2,97G-2,97G-2,97G-2,93G-2,93G-2,9G-2,9G-2,9G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,89G-2,89G-2,9G-2,88G-2,9G-2,9G-2,91G-2,89G-2,89G-2,91G	13,42	11,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Merian Global Investors Series Old Mutual Europ.Best Ideas F.	1	17,3 G	17,31G-7,19G-7,23G-7,23G-7,18G-7,16G- 7,16G-7,16G-7,16G-7,17G-7,15G-7,14G-7,13G- 7,13G-7,13G-7,1G-7G-6,99G-6,99G-6,98G	18,2	15,09
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	112,69 G	111,51G-1,77G-1,51G-1,33G-1,05G-0,8G- 0,78G-1,54G-1,28G-1,31G-0,97G-1,44G-0,89G- 0,79G	114,65	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	106,92 G	105,98G-6,14G-6,11G-6,05G-5,69G-5,65G- 5,47G-5,51G-5,62G-5,62G-5,55G-5,55G-5,48G- 5,36G-5,51G-5,35G-6,33G-6,33G-6,34G-6,24G- 6,24G	110,96	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	103,3 G	102,63G-2,31G-2,42G-2,16G-2,32G-2,07G- 2,07G-2,42G-2,19G-2,01G-1,99G-2,11G-1,98G- 1,83G-2,74G-2,35G	106,62	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	592,15 G	592,47G-2,21G-2G-1,82G-87,28G-7,65G-7,9G- 6,77G-6,45G-4,98G-3,78G-4,21G-4,49G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	557,66 G	553,03G-2,67G-3,33G-1,42G-1,42G-2,13G- 1,96G-0,87G-0,42G-0,13G-0,55G-0,73G- 49,87G-9,62G-9,64G	603,85	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	120,12 G	119,13G-9,33G-9,03G-8,99G-8,55G-8,26G- 8,37G-8,55G-8,45G-8,45G-8,28G-8,28G-8,22G- 8,22G-8,08G-8,21G-8,04G-8,34G-8,04G-8,2G	123,29	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	184,69 G	182,36G-2,31G-2,29G-2,35G-1,67G-1,23G- 1,42G-2,63G-2,63G-2,2G-2G-1,8G-1,8G-1,96G- 1,96G-1,74G-2,21G-1,76G-1,3G-1,75G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	181,32 G	178,44G-8,8G-8,8G-8,54G-8,5G-9,96G-80,13G- 79,85G-9,87G-9,81G-9,29G-9,86G-9,49G- 9,11G-8,55G-8,85G	190,18	149,37
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,76 G	14,78G-4,78G-4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G-4,78G-4,79G- 4,78G-4,78G	14,97	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	74,28 G	73,69G-3,72G-3,6G-3,83G-3,64G-3,43G-3,45G- 3,7G-3,68G-3,57G-3,6G-3,54G-3,51G-3,54G- 3,46G-3,52G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	29,39 G	29,12G-9,12G-9,1G-9,1G-9,09G-9,08G-9,08G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,05G-9,05G	30,86	27,19
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	67,02 G	67,02G-6,93G-6,99G-6,99G-6,97G-6,98G-7G- 7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G- 6,97G-6,99G-7,02G-7,02G-7,02G-7,02G	67,13	66,83
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	119,05 G	118,12G-9,15G-9,18G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,15G-9,24G-9,24G-9,29G-9,29G- 9,31G-9,31G-9,31G-9,31G-9,32G-9,3G-8,97G- 8,97G-9,11G	119,68	115,4
10	Th.	Th.			987735	IE0002921975	Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp.	1	301,1 G	298,13G-8,33G-9,19G-7,82G-7,48G-7,4G- 7,03G-7,05G-8,1G-8,1G-7,84G-7,84G-7,54G- 7,54G-7,53G-7,22G-7,19G-7,36G-6,67G-7,01G- 7,36G	312,86	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	177,94 G	176,59G-6,97G-6,4G-5,61G-5,38G-5,79G- 5,57G-5,65G-5,48G-5,57G-5,52G-5,52G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	77,53 G	77,24G-6,82G-6,83G-6,71G-6,67G-6,94G- 6,86G-6,82G-6,88G-6,88G-6,72G-6,57G	80,74	71,1
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	49,7 G	49,38G-9,32G-9,33G-9,31G-9,4G-9,31G-9,27G- 9,64G-9,57G-9,53G-9,54G-9,57G-9,54G-9,64G- 9,37G-9,22G-9,26G-9,28G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	74,09 G	72,93G-3,08G-3,16G-3,1G-3,01G-2,97G-2,89G- 2,97G-3,43G-3,51G-3,43G-3,43G-3,34G-3,45G- 3,16G-3,4G-3,14G-2,88G-3,05G-3,04G	77,44	59,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,58	Th.			577999	IE0000111876	Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur.	1	90,99 G	90,69G-0,82G-0,89G-0,69G-0,62G-0,78G-0,88G-0,97G-1,19G-1,19G-1,14G-1,14G	96,27	83,03
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	81,9 G	81,39G-1,3G-1,4G-1,32G-1,23G-1,28G-1,19G-1,19G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,17G-0,8G-0,98G-0,98G	86,56	74,13
2	Th.	Th.			974138	LU0035377810	MFS Meridian Funds SICAV MFS Meridian-GI High Yield Fd	1	26,51 G	26,51G-6,54G-6,54G-6,53G-6,54G-6,54G-6,54G-6,55G-6,55G-6,55G-6,56G-6,56G-6,55G-6,57G-6,55G-6,58G-6,61G-6,59G-6,59G	26,7	23,98
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	19,61 G	19,34G-9,42G-9,42G-9,41G-9,39G-9,51G-9,53G-9,55G-9,53G-9,53G-9,51G-9,52G-9,53G-9,47G-9,47G-9,47G-9,45G	20,22	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,16 G	15,03G-5,05G-5,05G-5,06G-5,02G-5,02G-5G-5G-5,02G-5,02G-5G-5G-4,98G-4,98G-4,99G-4,97G-4,99G-4,99G-4,99G-4,97G-4,99G-4,99G-4,99G	15,37	12,9
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,98 G	10,92G-0,92G-0,91G-0,9G-0,87G-0,86G-0,83G-0,83G-0,84G-0,84G-0,83G-0,83G-0,82G-0,82G-0,84G-0,84G-0,85G-0,85G-0,83G-0,85G-0,85G	11,59	9,65
2	Th.	Th.			A0ESAA	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	30,05 G	29,58G-9,78G-9,75G-9,75G-9,72G-9,72G-9,72G-9,71G-9,74G-9,77G-9,74G-9,74G-9,72G-9,72G-9,72G-9,65G-9,73G-9,69G-9,67G-9,67G-9,62G-9,62G	30,79	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,66 G	21,54G-1,51G-1,51G-1,49G-1,43G-1,43G-1,39G-1,35G-1,38G-1,38G-1,37G-1,37G-1,34G-1,34G-1,35G-1,33G-1,35G-1,35G-1,36G-1,31G-1,36G	22,08	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	243,12 G	239,52G	246,16	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,46 G	23,28G-3,33G-3,34G-3,34G-3,31G-3,26G-3,15G-3,18G-3,18G-3,17G-3,17G-3,14G-3,16G-3,16G-3,18G-3,18G-3,19G-3,16G-3,16G-3,17G	23,56	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	52,7 G	51,98G-2,13G-2,18G-2,16G-2,1G-2,05G-2,05G-2,45G-2,51G-2,51G-2,51G-2,48G-2,48G-2,44G-2,44G-2,5G-2,37G-2,49G-2,37G-2,21G-2,33G	54,29	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	26,29 G	26,18G-6,25G-6,25G-6,24G-6,24G-6,23G-6,23G-6,24G-6,26G-6,26G-6,27G-6,27G-6,27G-6,26G-6,26G-6,28G-6,28G-6,29G-6,32G-6,31G-6,31G-6,3G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	23,73 G	23,63G-3,68G-3,68G-3,67G-3,67G-3,66G-3,66G-3,66G-3,63G-3,63G-3,64G-3,64G-3,65G-3,65G-3,64G-3,64G-3,67G-3,67G-3,66G-3,67G-3,67G-3,68G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,37 G	29,37G-9,39G-9,4G-9,39G-9,4G-9,4G-9,41G-9,24G-9,25G-9,24G-9,25G-9,26G-9,26G-9,28G-9,28G-9,32G-9,29G-9,3G-9,3G	29,78	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,14 G	20,03G-0,07G-0,05G-0,05G-0,04G-0,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G-19,97G-20G-19,98G-9,96G-9,96G	20,41	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	43,26 G	42,66G-2,81G-2,82G-2,8G-2,75G-2,72G-2,72G-2,72G-2,73G-2,78G-2,78G-2,77G-2,77G-2,77G-2,72G-2,72G-2,76G-2,68G-2,78G-2,68G-2,6G	44,23	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	27,43 G	27,03G-7,12G-7,13G-7,11G-7,08G-7,06G-7,09G-7,12G-7,09G-7,09G-7,06G-7,07G-7,02G-7,08G-6,99G-6,98G-6,98G	28,04	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,18 G	23,19G-3,19G-3,2G-3,2G-3,21G-3,21G-3,2G-3,22G-3,22G-3,21G-3,21G-3,22G-3,22G-3,2G-3,23G-3,23G-3,22G-3,25G-3,25G-3,26G-3,26G	23,31	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	18,73 G	18,59G-8,62G-8,62G-8,62G-8,58G-8,58G-8,56G-8,53G-8,55G-8,55G-8,52G-8,52G-8,5G-8,5G-8,51G-8,49G-8,52G-8,51G-8,49G-8,51G-8,51G	18,97	15,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0F4WG	LU0219442547	MFS Meridian Funds SICAV MFS Mer.-U.S. Government Bd Fd	1	15,8 G	15,74G-5,79G-5,79G-5,8G-5,8G-5,81G-5,8G-5,83G-5,83G-5,83G-5,84G-5,84G-5,83G-5,83G-5,85G-5,85G-5,84G-5,88G-5,86G-5,86G-5,85G-5,87G	15,88	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,07 G	16,07G-6,08G-6,07G-6,08G-6,08G-6,08G-6,08G-6,09G-6,11G-6,1G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,12G-6,12G-6,14G-6,14G-6,14G-6,15G	16,15	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,98 G	21,8G-1,82G-1,83G-1,77G-1,77G-1,77G-1,71G-1,74G-1,74G-1,73G-1,73G-1,7G-1,7G-1,69G-1,69G-1,71G-1,71G-1,7G-1,66G-1,69G-1,69G	22,24	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,01 G	14,95G-4,97G-4,96G-4,96G-4,96G-4,96G-4,96G-4,99G-4,99G-5G-5G-5,02G-5,02G-5,05G-5,03G-5,09G-5,09G-5,11G-5,11G-5,11G	16,58	13,78
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	62,24 G	61,71G-1,81G-1,92G-1,77G-1,7G-1,68G-1,61G-1,46G-1,46G-1,46G-1,51G-1,51G-1,47G-1,47G-1,43G-1,43G-1,4G-1,4G-1,43G-1,42G-1,42G-1,34G-1,42G	63,53	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	38,96 G	38,75G-8,78G-8,66G-8,42G-8,36G-8,41G-8,37G-8,36G-8,26G-8,34G-8,29G-8,33G-8,32G-8,29G-8,28G	39,45	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,51 G	34,35G-4,55G-4,54G-4,54G-4,55G-4,54G-4,54G-4,59G-4,59G-4,57G-4,57G-4,59G-4,59G-4,57G-4,6G-4,6G-4,62G-4,62G-4,66G-4,66G-4,64G-4,64G-4,65G	34,67	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,08 G	24,67G-4,82G-4,83G-4,83G-4,81G-4,76G-4,79G-4,8G-4,8G-4,76G-4,76G-4,79G-4,75G-4,63G-4,7G-4,68G	25,81	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	46 G	45,62G-5,69G-5,7G-5,72G-5,61G-5,61G-5,54G-5,54G-5,54G-5,35G-5,41G-5,41G-5,41G-5,41G-5,36G-5,31G-5,35G-5,3G-5,35G-5,35G-5,35G-5,36G-5,31G-5,31G-5,36G-5,41G	46,24	38,67
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,86 G	28,85G-8,86G-8,86G-8,87G-8,87G-8,87G-8,87G-8,89G-8,89G-8,9G-8,91G-8,91G-8,89G-8,92G-8,92G-8,9G-8,93G-8,96G-8,95G-8,95G-8,95G-8,94G	28,96	26,49
2	US\$ 0,48	US\$ 0,19	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	15,08 G	15,08G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,12G-5,12G-5,12G-5,13G-5,13G-5,12G-5,12G-5,12G-5,13G-5,13G-5,14G-5,14G-5,14G-5,15G	15,16	13,99
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	21,39 G	20,98G-1,11G-1,11G-1,11G-1,19G-1,21G-1,23G-1,21G-1,22G-1,19G-1,21G-1,22G-1,22G-1,19G-1,24G-1,24G-1,16G-1,13G-1,1G	22,35	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,35 G	37,1G-7,04G-6,98G-6,94G-6,97G-6,97G-6,93G-6,93G-6,88G-6,89G-6,83G-6,9G-6,85G-6,84G-6,9G	37,97	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	33,5 G	33,16G-3,15G-3,16G-3,14G-3,11G-3,24G-3,27G-3,27G-3,27G-3,28G-3,25G-3,25G-3,27G-3,26G-3,28G-3,27G-3,15G-3,16G-3,17G-3,24G	34,48	27,98
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,44 G	13,34G-3,37G-3,3G-3,3G-3,28G-3,31G-3,27G-3,28G-3,25G-3,27G-3,27G-3,29G-3,28G-3,3G-3,35G-3,41G-3,4G-3,4G-3,49G-3,51G-3,53G-3,53G-3,54G	14,71	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	18,14 G	18,1G-8,06G-7,96G-7,97G-7,95G-7,98G-7,94G-7,93G-7,93G-7,97G-7,97G-7,98G-7,97G-8,01G-8,08G-8,15G-8,13G-8,25G-8,26G-8,28G-8,28G-8,31G	19,94	16,71
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	242,41 G	240,55G-1,12G-0,98G-0,72G-0,72G-0,65G-0,62G-0,62G-0,52G-0,61G-0,61G-0,55G-0,93G-0,93G-1,05G-0,12G-0,46G-0,42G-0,15G-39,81G-9,88G-9,88G	250,41	227,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	105,29 G	104,55G-4,42G-4,65G-4,68G-4,65G-4,68G-4,69G-4,76G-4,79G-4,36G-4,61G-4,35G-4,25G-4,17G-4,17G	111,49	97,63
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	50,99 G	50,65G-0,66G-0,68G-0,67G-0,62G-0,62G-0,61G-0,59G-0,59G-0,62G-0,59G-0,59G-0,58G-0,58G-0,58G-0,5G-0,45G-0,5G-0,5G-0,51G-0,49G-0,49G-0,49G	52,31	46,82
8	Euro 1,08	Euro 0,39	05.12.17		756084	DE0007560849	Monega FairInvest Aktien	1	51,86 G	51,53G-1,43G-1,09G-1,15G-1,16G-1,08G-1,07G-1,01G-1,11G-1,07G-1,07G	52,68	44,71
11	Th.	Th.	02.01.18		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	103,93 G	102,95G-3,83G-3,83G-3,83G-3,8G-3,8G-3,79G-3,8G-3,8G-3,79G-3,8G-3,8G-3,79G-3,79G-3,79G-4,03G-4,02G-4,02G-4,03G-4,03G-4G-4G-3,99G	104,42	101,07
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	Monega Short Track SGB	1	46,25 G	46,29G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G	46,4	46,24
9	Euro 1,8	Euro 0,43	06.12.17		532102	DE0005321020	Monega Innovation	1	64,62 G	64,02G-3,99G-3,84G-3,81G-3,93G-3,84G-3,77G-3,77G-3,84G-4,18G-4,18G-3,98G-4,06G-3,88G-3,83G-3,82G	66,59	54,23
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	74,01 G	73,28G-3,58G-3,29G-3,37G-3,13G-2,97G-3,02G-3,13G-2,96G-2,95G-2,84G-2,84G-2,73G-2,56G-2,61G	76,51	63,78
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	41,63 G	41,28G-1,26G-1,21G-1,23G-1,07G-1,06G-1,04G-1,08G-1,13G-1,13G-1,08G-1,08G-1G-1G-1,02G-1,02G-0,98G-1,06G-1,06G-0,96G-1,01G-1,01G	43,3	35,3
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	52,7 G	52,72G-2,71G-2,7G-2,72G-2,71G-2,7G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,73G-2,73G-2,73G-2,72G-2,73G-2,72G	52,74	51,08
10	Euro 0,22	Th.	02.01.18		532107	DE0005321079	Monega Chance	1	36,08 G	35,86G-5,93G-5,94G-5,93G-5,92G-5,98G-5,91G-5,91G-5,98G-5,91G-5,91G-5,91G-5,91G-5,98G-5,92G-6,1G-6,02G-6,11G-6,02G-6,02G	39,77	33,45
10	Euro 0,89	Th.	02.01.18		532108	DE0005321087	Monega Ertrag	1	58,39 G	58,24G-8,24G-8,23G-8,23G-8,18G-8,17G-8,19G-8,19G-8,15G-8,14G-8,14G-8,23G-8,21G-8,24G-8,23G-8,23G-8,23G	58,88	55,51
11	Th.	Th.	02.01.18		A0MS74	DE000A0MS742	Sparda München Vermögensverw.	1	44,87 G	45,04G	50,13	42,54
8	Euro 1,77	Euro 0,78	11.12.17		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	108,6 G	107,39G-7,91G-7,93G-7,83G-7,83G-7,86G-7,75G-7,75G-7,83G-7,83G-7,83G-7,76G-7,76G-7,76G-7,63G-7,76G-7,76G-7,76G-7,46G-7,46G-7,57G-7,57G	114,44	100,67
1	Th.	Th.			987349	LU0078112413	Morgan Stanley Investment Funds Mor.St.Inv.-Asian Property	1	20,33 G	20,23G-0,23G-0,22G-0,22G-0,22G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,18G-0,2G-0,2G-0,22G-0,2G-0,2G-0,2G	20,55	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	35,08 G	34,95G-4,92G-4,9G-4,8G-4,84G-4,76G-4,76G-4,83G-4,78G-4,75G-4,76G-4,82G-4,77G-4,8G-4,76G-4,76G-4,77G-4,85G	36,34	30,96
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	41,77 G	41,49G-1,62G-1,62G-1,58G-1,58G-1,56G-1,56G-1,57G-1,58G-1,58G-1,59G-1,59G-1,58G-1,58G-1,6G-1,6G-1,61G-1,64G-1,64G-1,62G-1,62G	45,05	38,27
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	34,74 G	34,51G-4,79G-4,73G-4,68G-4,67G-4,68G-4,7G-4,7G-4,7G-4,79G-4,73G-4,75G-4,75G-4,78G-4,84G-4,82G-4,72G-4,72G-4,84G	37,41	32,39
1	Th.	Th.			986721	LU0073234501	Mor.St.Inv.-European Equ.Alpha	1	44,87 G	44,35G-4,53G-4,52G-4,45G-4,35G-4,32G-4,25G-4,25G-4,34G-4,34G-4,34G-4,29G-4,29G-4,2G-4,2G-4,25G-4,19G-4,27G-4,21G-4,26G-4,1G-4,2G-4,2G-4,22G	46,8	38,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			LYX0R9	FR0012399806	Multi Units France SICAV LYXOR EURO ST.50 (DR)UCITS ETF	1	121,42 G	121,42G-1,42G-0,38G-0,28G-19,94G-9,84G-9,74G-20,06G-0,02G-19,78G-9,82G-9,64G-9,9G-9,86G-9,86G-9,86G-9,78G-9,78G	124,3	99,38
8	Euro 2,03	Euro 1	12.12.18		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	120,9 G	120,12G-19,94G-9,64G-9,6G-9,46G-9,46G	128,12	113,18
8	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	269,34	269,57G-9,57G-9,41G-9,45G-9,35G	269,57	248,46
8	Th.	Euro 3,79	11.07.18		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	177,52 G	177G-7G-6,38G-5,32G-5,58G-7,42G-6,26G-6,54G-6,7G-6,68G-6,36G-6,28G-6,1G-5,98G-5,46G-4,12G-4,12G-4,12G-4,12G-4,12G	190	154,72
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	109,98 G	109,98G-9,5G-12,02G-1,88G-1,8G-2G-1,94G-1,94G-2,08G-2,1G-2,1G-2,1G-1,96G-1,96G-1,96G-1,98G-2,02G-9,5G-9,5G-9,5G-9,5G-9,5G	134,98	87,96
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	129,86 G	129,38G-9,4G-8,88G-8,6G-8,82G-9,1G-8,98G-8,74G-8,82G-8,62G-9,08G-8,12G	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	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	127,08 G	125,98G-5,96G-5,68G-5,8G-5,24G-5,2G-4,98G	130,96	110,26
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1		229,6G	266,6	162,02
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	243,2 G	240,8G-0,75G-0,05G-0,6G-0,7G-0,5G	253,4	205,65
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	33,35 G	33,08G-2,97G-2,86G-2,89G-2,89G-2,765G-2,765G-2,815G	34,47	28,55
8	Th.	Euro 0,29	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	36,11 G	36,105G-6,105G-5,98G-5,99G-5,98G-5,95G-5,955G-5,975G-6,01G-5,97G-5,985G-5,93G-5,945G-5,945G-5,635G-5,635G-5,635G-5,635G-5,635G	39,31	30,31
8	Euro 1,92	Euro 0,96	12.12.18		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	122,3 G	121,48G-1,3G-1,14G	126,6	111,22
8	Euro 0,71	Euro 0,14	12.12.18		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	19,28 G	19,624G-9,66G-9,44G-9,464G-9,414G-9,384G-9,39G-9,34G-9,384G-9,42G-9,43G-9,37G-9,374G-9,36G-9,384G-9,39G-9,364G-9,42G-9,05G-9,05G-9,05G-9,05G-9,05G	21,57	16,91
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,94 G	3,9865G-4,0125G-4,011G-4,011G	5,47	3,71
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	17,27 G	17,37G-7,426G-7,424G-7,492G	20,32	16,75
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,86 G	3,991G	5,44	3,62
1	Th.	Th.			LYX0TQ	LU1237527160	Multi Units Luxembourg SICAV MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	112,74 G	111,68G	116,46	102,78
1	US\$ 3,43	US\$ 3,88	11.07.18		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	87,29 G	87,09G-7,09G-7,61G-7,05G-8G-7,61G-7,58G-7,5G-7,45G-7,47G-6,9G-6,9G-6,9G-6,9G	92,04	74,31
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,92 G	3,81G-3,81G-3,793G	5,37	3,77
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	122,54 G	121,52G-1,6G-1,4G-1,34G	124,86	107,72
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	154,6 G	154,6G-4,6G-3,34G-3,22G-3,3G-3,48G-3,3G-3,32G-3,2G-3,32G-3,02G-2,94G-2,68G-1,98G-1,98G-1,98G	165,92	135,56
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	113,7 G	112,9G-2,58G-2,66G-2,32G-2,08G-2,32G-1,94G-1,82G-1,82G	117,36	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	95,33 G	93,86G-3,86G-3,27G	101,68	72,99
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	110 G	110,6G-0,6G-0,5G-0,58G-0,38G-0,56G-0,74G-0,62G-0,68G-0,42G-0,58G-0,96G-0,96G-0,9G-0,9G-0,9G	115,9	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	264,05 G	264,15G-4,15G-3,55G-3,65G-3,2G-2,65G-2,7G-2,3G-2,55G-2,85G-1,85G-2,2G-1,15G-2G-5,25G-5,25G-5,25G-5,25G	292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	283,7 G	282,15G-2,15G-2,2G-1,5G-1,25G	301,95	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	306,1 G	302,15G-2,15G-2,15G-2,35G-1,7G	308,35	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	269,7 G	266,4G-6,4G-5,65G-5,35G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	158,26 G	156,92G-6,9G-6,52G-7,16G-6,9G-6,8G	165,66	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	284 G	280,05G-0,05G-79,3G-80,05G-79,45G	291,35	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	301,4 G	299,05G-9,05G-8,9G-8,5G-8,1G	317,45	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	254,3 G	253,1G-3,1G-1,75G-2,35G-1,8G	272,15	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	312,3 G	308,45G-9,05G-8,8G-8,2G-8,2G-7,6G	337	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	113,1 G	113,02G-3,02G-3,04G-2,92G-2,94G	118,24	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	223,3 G	220,1G-0,1G-0,1G-0,9G-1,1G	223,7	193,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	Multi Units Luxembourg SICAV MUL-LYXOR S&P 500 UCITS ETF	1	25,91 G	25,66G-5,655G-5,58G-5,62G-5,625G-5,6G	26,98	21,93
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	64,02 G	63,8G-3,65G	65,53	52,59
1	Euro 1,62	Euro 1,63	11.07.18		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	42,02 G	41,855G-1,855G-1,76G-1,865G-1,83G-1,79G	42,2	35,16
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1		94,38G	94,38	92,07
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1	101,86 G	101,95G	101,95	101,03
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	248,1 G	247,09999999999999	259,2	246,5
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	138,06 G	137,82G	138,06	137,4
1					LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	29,3 G	29,215G	29,3	29,21
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	100,16 G	99,53G	100,16	99,53
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	51,45 G	51,13G	51,45	51,13
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1		47,095G	48,06	47,1
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	12,51 G	12,404G	12,58	12,4
1					LYX021	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	15,93 G	16,24G	16,24	15,76
1					LYX022	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	15,12 G	15,21G	15,21	14,97
1					LYX023	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	137,05 G	136,97G	137,05	136,93
1					LYX024	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	150,51 G	150,4G	150,51	150,35
1					LYX025	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	80,71 G	80,16G	90,66	80,16
1					LYX026	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,58 G	101,59G	101,74	101,5
1					LYX027	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	113,24 G	113,3G	113,3	112,63
1					LYX028	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	125,86 G	125,98G	125,98	124,71
1		US\$ 1,81	12.12.18		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E.	1	128,33 G	129,85G	129,85	123,1
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	14,81 G	14,762G	14,86	14,76
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,95 G	15,862G	15,95	15,86
1	Euro 0,17	Euro 1,51	11.07.18		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	46,72 G	46,045G	46,75	46,05
1		Th.			LYX0XF	LU1650489385	MUL-LYX.EuroMTS 10-15Y Inv.Gr.	1		222G	222	221,38
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EuroMTS 1-3Y Inv.Grade	1	125,11 G	125,15G	125,39	125,11
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EuroMTS 3-5Y Inv.Grade	1	153,53 G	153,68G	153,68	153,53
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EuroMTS Infl.Link.In.G	1	150,31 G	150,82G	150,82	150,31
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	11,6 G	11,428G	12,1	10,18
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	95,47 G	94,72G-5,19G-5,19G	100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,56 G	8,553G-8,552G-8,523G-8,477G-8,547G	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	86,74 G	87,42G	87,42	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	147,5 G	147,7G-7,72G	147,72	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	234,91 G	235,19G-5,33G-5,33G-5,57G	235,57	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	164,13 G	164,23G-4,2G-4,32G-4,4G	164,4	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	181,02 G	180,93G-0,9G-0,9G-1,2G-1,5G	181,5	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		89,06G	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		99G	101,7	92,91
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	162,02 G	162,05G-2,05G-4,56G-4,55G-4,45G-4,36G-4,33G-4,33G-4,32G-4,35G-4,18G-4,5G-4,6G-4,63G-4,61G-4,33G-2,35G-2,34G-2,34G-2,34G-2,34G	170,6	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	158,08 G	158,08G-8,08G-9,59G-9,5G-9,47G-9,41G-9,43G-9,38G-9,41G-9,56G-9,6G-9,78G-9,81G-9,59G-8,48G-8,48G-8,48G-8,48G-8,48G	165,69	147,4
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	218 G	218G-8G-22,55G-2,3G-2,5G-2,45G-2,75G-2,8G-2,9G-3,9G-3,75G-19,65G-9,65G-9,6G-9,6G-9,6G	232,3	197,54
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	51,31 G	51,31G-1,31G-1,44G-1,42G-1,46G-1,44G-1,44G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,52G-1,59G-1,65G-1,54G-1,54G-1,54G-1,54G	53,53	47,81
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1		51,41G-1,52-1,51-1,43	51,52	51,26
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,53 G	92,4G-2,62G	94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	96,99 G	96,95G-6,95G-6,95G-7,09G-7,05G-7,01G	98,63	96,87
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	107,96 G	107,76G-7,76G-8,56G-8,44G-8,46G-8,44G-8,48G-7,22G-8,36G-8,4G-7,76G-7,76G-7,76G-7,76G	111,16	95,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	134,71 G	133,91G-4,23G-4,23G-4,22G-4,01G-4,02G-4,02G-3,93G-4,05G-4,05G-3,96G-3,96G-3,88G-3,88G-3,95G-3,95G-3,99G-3,97G-3,83G-3,97G	138,7	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	142,15 G	142,43G-2,42G-2,25G-2,29G-2,29G-2,28G-2,25G-2,3G-2,32G-2,25G-2,29G-2,29G-2,27G-2,3G-2,12G-2,12G-2,16G-2,2G-2,11G-2,22G-2,33G-2,1G-2,14G-2,16G-2,22G	144,5	130,53
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	162,22 G	161,61G-1,63G-1,47G-1,47G-1,41G-1,34G-1,42G-1,43G-1,43G-1,37G-1,37G-1,16G-1,16G-1,16G-1,03G-1,13G-1,02G-1,05G-1,07G-1,05G-1,03G	166,56	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	116,64 G	115,97G-6,04G-5,82G-5,84G-5,77G-5,7G-5,76G-5,86G-5,84G-5,77G-5,77G-5,57G-5,53G-5,54G-5,36G-5,59G-5,33G-5,3G-5,31G	119,79	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	107,96 G	108,5G-8,5G-8,31G-8,33G-8,38G-8,35G-8,4G-8,43G-8,48G-8,41G-8,38G-8,36G-8,39G-8,46G-8,32G-8,36G-8,34G-8,31G-8,28G-8,47G-8,47G-8,48G-8,48G-8,46G-8,46G	109,38	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	162,22 G	161,12G-1,21G-1,6G-1,59G-1,7G-1,59G-1,57G-1,59G-1,7G-1,59G-1,59G-1,58G-1,33G-1,33G-1,33G-1,18G-1,18G-1,35G-1,2G-1,15G-1,14G-1,18G	165,09	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	111 G	110,63G-0,63G-0,61G-0,6G-0,59G-0,67G-0,63G-0,6G-0,69G-0,7G-0,61G-0,68G-0,68G-0,59G-0,54G-0,56G-0,58G-0,59G	112,96	104,98
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	141,38 G	141,8G-1,78G-1,83G-1,87G-1,92G-1,89G-1,89G-1,95G-2G-2,06G-1,97G-1,93G-1,88G-1,93G-1,93G-2,03G-1,81G-1,84G-1,86G-1,81G-1,76G-2,02G-2,04G-2,03G-2,03G-1,99G	143,38	130,62
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	90,12 G	90,11G-0,11G-0,08G-0,08G-0,07G-0,15G-0,15G-0,17G-0,08G-0,08G-0,27G-0,18G-0,18G-89,99G-90,08G-0,06G-0,06G-0,06G	91,98	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	98,27 G	97,95G-7,95G-7,84G-7,82G-7,8G-7,8G-7,78G-7,76G-7,76G-7,79G-7,79G-7,79G-7,79G-7,64G-7,64G-7,64G-7,37G-7,49G-7,31G-7,31G-7,3G	101,72	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	124,27 G	123,7G-3,67G-3,64G-3,64G-3,61G-3,61G-3,6G-3,6G-3,63G-3,63G-3,63G-3,63G-3,37G-3,37G-3,37G-3,02G-3,04G-2,93G-2,91G	128,62	112,35
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	24,84 G	24,52G-4,5G-4,64G-4,64G-4,64G-4,61G-4,61G-4,6G-4,57G-4,6G-4,64G-4,61G-4,61G-4,58G-4,6G-4,61G-4,55G-4,52G-4,42G-4,51G-4,48G	27,72	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	302,33 G	299,45G-9,53G-300,46G-0,46G-0G-299,98G-9,98G-9,79G-9,79G-9,75G-300,1G-0,1G-0,1G-299,95G-9,74G-9,74G-300,09G-299,43G-300,06G-299,41G-9,38G-8,37G-8,97G-9,29G-9,29G	320,02	260,08
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	25,23 G	24,9G-4,86G-4,99G-4,96G-4,91G-4,94G-4,97G-4,97G-4,97G-4,98G-4,92G-4,95G-4,87G-4,96G-4,9G-4,87G-4,77G-4,83G-4,89G	28,22	21,6
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	88,46 G	89,24G-9,26G-9,42G-9,29G-9,24G-9,31G-9,03G-9,06G-9,02G-8,9G-9,18G-9,04G	110,47	87,39
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	312,25 G	310,1G-0,09G-9,91G-9,88G-9,88G-9,88G-9,74G-9,74G-9,91G-9,91G-9,91G-9,91G-9,91G-9,77G-9,77G-8,5G-8,21G-8,21G-8,11G-8,36G	330,88	267,85
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	226,03 G	225G-5,05G-4,31G-4,19G-4,31G-4,35G-4,27G-4,27G-4,37G-4,37G-4,37G-4,31G-4,31G-4,23G-4,21G-4,17G-2,91G-3,37G-3,17G-2,87G-2,97G-3,15G	252,88	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	257,98 G	254,36G-4,54G-4,54G-4,7G-4,7G-4,75G-4,5G-4,5G-4,68G-4,94G-4,94G-4,93G-4,59G-4,59G-4,85G-4,33G-5,14G-4,3G-3,44G-4,24G-3,96G	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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner Sicav Multipartner-Ro.GI Sm.Cap Eq.	1	144,19 G	143,29G-3,29G-3,37G-3,36G-3,27G-3,26G- 3,22G-3,19G-3,19G-3,27G-3,27G-3,27G- 3,27G-3,27G-3,2G-3,2G-2,56G-2,63G-2,41G- 2,15G-2,4G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	214,4 G	213,54G-3,53G-2,33G-2,35G-2,23G-2,19G- 2,17G-2,21G-2,22G-2,23G-2,2G-2,2G-2,2G- 2,16G-2,16G-2,17G-1,52G-1,58G-1,09G-1,29G	216,15	183,54
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,14 G	54,01G-4,14G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,17G-4,17G-4,17G-4,17G- 4,17G-4,17G-4,17G-4,17G	54,41	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien	1	109,59 G	109,66G	113,86	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz FCP Murphy&Spitz-Umwelt.Deutschl.	1	114,6 G	114,04G-4,2G-4,2G-4,16G-4,16G-4,03G-4,07G- 3,95G-3,95G-4,08G-4,08G-4,09G-4,09G-3,96G- 3,96G-3,91G-3,91G-3,91G-4,61G-4,64G-4,52G- 4,52G-4,59G	115,8	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,18 G	118,83G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G	119,76	115,59
1	Th.	Th.			592287	LU0103015565	Natixis International Funds [Lux] I SICAV N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	83,59 G	82,95G-3,13G-3,14G-3,13G-3,1G-3,07G-3,19G- 3,11G-3,16G-3,14G-3,18G-2,95G-2,78G-2,91G- 2,94G	86,34	70,57
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	87,41 G	86,95G-7,19G-7,19G-7,44G-7,44G-7,44G- 7,39G-7,41G-7,41G-7,4G-7,4G-7,42G-7,42G- 7,43G-7,46G-7,47G-7,54G-7,54G-7,5G-7,5G	95,45	78,05
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)I-Ostr.Em.Eur.Equity	1	54,8 G	55,13G	56,93	49,64
1	Th.	Th.			987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	61,12 G	60,51G-0,58G-0,55G-0,27G-0,27G-0,15G- 0,09G-0,16G-0,16G-0,18G-0,11G-0,11G-0,03G- 0,05G-59,98G-60,04G-0,04G-0,03G-59,91G- 9,97G-60,03G-0,09G	62,9	51,84
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	143,37 G	142,3G-1,68G-1,56G-1,57G-1,34G-1,51G-1,5G- 1,34G-1,29G-1,32G-1,33G-1,35G	147,95	121,67
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	260,51 G	258,74G-7,43G-7,43G-8,05G-8,15G-8,29G- 8,29G-7,91G-8,33G-8,41G-8,14G-7,67G-7,86G	284,79	225,2
7	Th.	Th.			570769	LU0147784119	NESTOR-Fonds FCP NEST.-F.-NESTOR Australien Fds	1	181,34 G	178,86G-80,35G-0,35G-0,26G-0,26G-0,29G- 0,29G-0,27G-0,33G-0,42G-0,42G-0,5G-0,5G- 0,45G-0,39G-1,19G-1,11G-1,16G-1,16G-1,34G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	81,59 G	81,53G-1,88G-1,88G-1,91G-1,91G-1,91G- 1,91G-1,95G-1,95G-1,93G-1,93G-1,95G-1,95G- 1,93G-1,93G-2,41G-2,01G-2,2G-2,89G-2,7G- 3,1G-2,89G	103,71	81,53
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	78,86 G	77,9G-7,81G-8,41G-8,52G-8,79G-8,79G-8,96G- 8,71G-8,74G-9,97G-9,97G	85,42	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	179,77 G	181,87G	203,98	169,3
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	223,1 G	219,89G-21,67G-1,18G-1,18G-0,85G-0,55G- 0,66G-0,47G-0,47G-0,38G-0,43G-0,05G- 19,94G-9,68G-9,76G-9,74G-9,75G	225,33	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	99,03 G	98,69G-9,05G-8,95G-8,95G-8,99G-8,99G- 8,93G-8,99G-8,99G-8,96G-8,96G-8,99G-8,99G- 8,95G-8,95G-8,91G-8,85G-9,26G-9,17G-9,17G- 9,17G-9,29G	105,94	86,96
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	231,44 G	231,36G-1,73G-1,06G-1G-0,64G-1,54G-1,82G- 1,99G-2,67G-3,26G-1,78G-1,91G-2,17G	241,76	204,97

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			937486	LU0119205192	NN [L] SICAV NN (L)-European Real Estate	1	1.225,73 G	1219,93G-9,63G-8,93G-9,63G-5,72G-5,42G-6,82G-7,02G-5,92G-5,62G-4,92G-5,42G-5,02G-5,22G-7,43G-4,62G-3,92G-4,72G-4,72G-4,52G-4,92G-5,32G-4,72G	1.261,35	1.104,46
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	615,58 G	609,53G-10,28G-0,25G-0,18G-0,18G-9,79G-9,79G-10,12G-0,8G-0,8G-0,8G-0,09G-0,09G-0,76G-0,76G-9,49G-9,58G-6,52G-8,62G-8,57G	640,94	511,86
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.169,98 G	1165,92G-5,88G-5,21G-5,09G-4,71G-4,43G-4,43G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-4,33G-4,33G-59,06G-7,59G-7,59G-7,36G	1.208,55	990,41
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	446,22 G	439,53G-41,09G-1,13G-0,8G-0,46G-0,23G-39,77G-40,3G-0,58G-0,62G-0,62G-0,44G-0,5G-0,5G-0,1G-0,1G-0,55G-39,25G-40,58G-39,68G-7,87G-9,17G-9,17G	470,03	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	656,21 G	649,39G-7,44G-7,63G-6,08G-6,18G-6,15G-6,15G-6,76G-6,22G-7,51G-4,7G	685,4	553,35
10	Th.	Th.			797399	LU0127786860	NN (L)-Euro High Dividend	1	493,65 G	486,94G-7,04G-6,38G-5,56G-6,84G-5,13G-5,54G-5G-4,2G-4,91G-4,78G-3,72G-3,72G-4,02G	516,88	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	337,4 G	336,43G-6,42G-6,23G-6,19G-6,08G-6G-6G-6,19G-6,19G-6,19G-6,19G-6,19G-5,98G-5,98G-4,46G-4,03G-4,02G-3,96G	348,73	285,93
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	651,82 G	645,59G-4,87G-4,69G-5,68G-4,26G-5,81G-4,68G-4,48G-4,7G-5,16G-4,86G-4,95G	680,54	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.515,88 G	1501,05G-1,05G-0,28G-0,16G-499,98G-501,83G-1,83G-1,83G-1,89G-1,77G-1,77G-1,77G-1,71G-1,71G-492,83G-3,02G-89,71G-92,67G	1.597,57	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	890,73 G	884,84G-4,97G-2,02G-0,97G-79,99G-8,64G-9,06G-9,05G-8,24G-8,57G-7,93G-8,07G-7,47G-7,32G-6,83G-8,22G-6,86G-9,13G-8,34G-9,89G-80,17G-1,1G	957,98	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.460,08 G	3460,93G-0,93G	3.722,96	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	956,19 G	941G-1,1G-39,55G-5,85G-9,05G-4,78G-5,7G-5,85G-7,14G-6,01G	1.049,2	888,12
10	US\$ 54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.677,33 G	3640,82G-59,53G-0,32G-0,32G-0,73G-46,52G-2,02G-2,02G-2,92G-2,92G-5,42G-5,42G-2,92G-2,92G-2,12G-2,12G-3,02G-17,22G-29,82G-5,02G-15,92G-9,82G-18,82G-8,82G-25,92G	4.040	3.413,13
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	307,94 G	306,85G	317,86	261,98
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	853,8 G	845,45G-5,07G-5,19G-3,57G-4,37G-3,94G-4,38G-4,67G-3,29G-3,99G-4,39G-4,69G-4,24G-4,34G-3,55G-4,97G-4,87G-5,66G-5,14G-2,27G-2,89G-2,86G-3,61G	882,23	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.030,4 G	1027,4G-31,4G-29,8G-9,8G-9,7G-8,5G-8,8G-9,3G-9,3G-8,8G-9,1G-9,1G-9,1G-9,1G-7,6G-6,5G-7,7G-8,7G-7,5G-8,6G-8,6G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.643,58 G	1631,07G-1,57G-1,57G-1,57G-1,57G-28,27G-8,47G-8,47G-8,97G-8,97G-8,97G-8,97G-8,97G-8,47G-8,47G-8,47G-0,37G-2,07G-0,17G-18,47G-4,96G-6,76G-6,76G-8,67G	1.744,34	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	921,78 G	922,96G-16,59G-5,48G-7,7G-6,58G-5,38G-5,38G-5,38G-6,27G-5,2G-3,26G-2,44G-0,83G-1,29G-1,79G-1,84G	979,69	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	541,24 G	533,47G-3,47G-3,33G-1,28G-0,15G-1,1G-0,16G-1,02G-0,85G-29,57G-9,92G-30,53G	566,37	470,08
10	Euro 33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.086,35 G	1070,74G-4,54G-4,94G-4,44G-3,24G-2,44G-1,34G-2,54G-2,54G-3,74G-3,74G-2,94G-2,94G-1,84G-2,94G-0,04G-3,44G-0,14G-66,73G-9,04G-9,04G	1.145,18	964,08

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0EQ3V	LU0205350837	NN [L] SICAV NN (L)-European High Dividend	1	399,3 G	393,26G-5,24G-5,42G-5,07G-4,08G-3,94G- 3,22G-3G-3,32G-3,71G-3,71G-3,45G-3,45G- 2,63G-2,57G-2,87G-2,47G-3,32G-3,32G-3,23G- 1,65G-2,21G-2,64G	415,81	348,74
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	490,59 G	478,93G-82,73G-2,59G-2,4G-2,55G-3,13G- 2,69G-2,79G-3,04G-3,05G-1,92G-1,73G-0,22G	503,07	415,12
10	Th.	Th.			A1H9Q9	LU0546914168	NN (L)-Asian Dbt (Hard Curr.)	1	1.876,62 G	1882,92G-4,63G-0,42G-0,62G-0,42G-0,42G- 79,92G-81,02G-1,22G-0,12G-0,62G-0,32G- 0,72G-0,72G-0,92G-0,52G-1,42G-2,22G-2,42G- 2,22G-5,63G-4,83G-3,62G-3,62G-4,22G	1.885,63	1.691,21
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.059,33 G	5064,33G-4,33G-58,43G-9,13G-8,63G-8,63G- 7,33G-60,23G-0,73G-57,73G-9,13G-8,23G- 9,33G-60,03G-58,73G-61,43G-3,43G-3,43G- 3,93G-3,43G-7,53G-70,44G-67,33G-7,33G- 9,13G	5.134,97	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	184,19 G	184,22G-4,22G-4,18G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G- 4,22G-4,16G-4,22G-4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G-4,22G	184,96	176,99
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	154,72 G	153,5G-3,58G-3,64G-3,66G-3,12G-3,28G- 3,03G-3,07G-3,07G-3,23G-3,23G-3,07G-3,07G- 2,91G-2,75G-2,93G-2,77G-2,93G-2,93G-2,93G- 2,7G-2,86G-2,86G	160,86	135,53
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	652,85 G	648,02G-6,88G-6,37G-6,27G-6,27G-6,27G- 6,1G-6,1G-5,93G-5,88G-5,86G-1,25G-39,86G- 40,54G-39,82G	692,05	632,73
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-Latin America Equity	1	1.057,72 G	1055,02G-42,76G-2,18G-2,28G-6,02G-6,09G- 52,71G-5,07G-60,93G-4,22G-9,49G-75,91G	1.137,04	939,61
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	127,72 G	125,46G-5,45G-5,36G-5,35G-5,41G-5,47G- 5,35G-5,56G-4,96G-5,15G	133,13	107,45
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	37,16 G	37,24G-7,15G-7,13G-7,11G-7,09G-7,08G- 7,08G-7,08G-7,07G-7,06G-7,06G-7,09G-7,07G- 7,04G-7,11G-7,01G-7,08G-7,08G-7,04G-6,91G- 6,94G-6,94G-6,93G	39,23	34,46
10	Th.	Th.			989049	LU0051128774	NN (L)-Latin America Equity	1	1.618,87 G	1610,96G-9,77G-4,06G-3,76G-3,76G-6,26G- 1,66G-8,86G-7,46G-23,67G-19,47G-34,27G- 3,97G-5,18G-8,18G	1.734,33	1.455,47
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	400,9 G	400,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G	406,91	383,03
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	380,74 G	376,69G-6,9G-6,9G-6,77G-6,77G-6,63G-6,63G- 6,94G-6,94G-6,74G-6,74G-6,74G-6,84G-6,84G- 6,84G-6,72G-7,11G-5,1G-5,49G-5,67G-6,15G- 5,25G-5,26G	383,73	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	465,52 G	463,09G-2,67G-1,21G-1,53G-1,58G-1,58G- 1,62G-1,62G-0,73G-1,21G-1,06G-59,99G	474,42	390,01
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	264,81 G	263,54G-4,29G-4,05G-4,05G-4,32G-4,3G- 4,28G-4,28G-4,7G-4,06G-4,5G-3,83G	287,06	249,42
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	786,35 G	775,79G-80,84G-0,19G-0,08G-79,19G-9,61G- 8,19G-9,03G-9,03G-9,92G-9,08G-9,94G-8,35G- 9,27G-4,85G-5,75G-2,68G-0,66G-2,68G-1,87G	833,91	735,5
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	133,9 G	133,05G-3,29G-3,19G-3,13G-3,13G-3,16G- 3,2G-3,2G-3,24G-3,24G-3,2G-3,2G-3,34G- 3,34G-3,79G-4G-3,92G-3,92G	147,41	120,74
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	568,31 G	568,48G-8,35G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,01G-9,03G-9,03G-9,03G-9,03G- 9,03G	573,58	548,09

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986135	LU0076315455	Nordea 1 SICAV Nordea 1-Europ.Covered Bond Fd	1	13,05 G	13,01G-3,05G-3,05G-3,05G-3,04G-3,05G- 3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,04G- 3,05G-3,05G-3,05G-3,05G-3,05G-3,07G-3,07G- 3,07G-3,07G	13,08	12,59
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	21,5 G	21,56G-1,61G-1,35G-1,34G-1,36G-1,29G- 1,33G-1,31G-1,3G-1,3G-1,33G-1,31G-1,22G- 1,29G-1,21G-1,17G-1,17G	23,04	18,65
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	25,19 G	25,03G-5,08G-4,98G-4,98G-4,97G-5,01G- 4,96G-4,95G-4,96G-5,01G-4,96G-4,96G-4,95G- 5G-4,95G-4,95G-4,8G-4,73G-4,78G-4,76G	25,96	21,37
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	48,78 G	48,78G-8,79G-8,78G-8,78G-8,78G-8,78G- 8,79G-8,78G-8,78G-8,78G-8,79G-8,78G-8,78G- 8,78G-8,79G-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	21,31 G	21,14G-1,21G-1,18G-1,18G-1,18G-1,18G- 1,17G-1,17G-1,18G-1,18G-1,18G-1,19G-1,19G- 1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,21G	23,8	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	51,31 G	50,47G-0,82G-0,74G-0,74G-0,71G-0,65G- 0,65G-0,71G-0,69G-0,66G-0,78G-0,72G-0,73G- 0,74G-0,63G-0,72G-0,75G-0,64G-0,35G-0,43G- 0,46G-0,5G	54,07	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,86 G	17,81G-7,85G-7,85G-7,85G-7,83G-7,81G- 7,84G-7,86G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G-7,86G-7,86G-7,87G-7,89G-7,9G-7,85G- 7,87G-7,88G	18,69	17,57
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,04 G	21,03G-1,03G-1,01G-1,01G-0,99G-0,99G- 0,96G-0,96G-0,97G-0,97G-0,97G-0,98G-0,95G- 0,95G-0,97G-0,97G-0,97G-0,97G-0,97G-0,99G- 0,99G	21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	26,56 G	26,35G-6,43G-6,43G-6,42G-6,32G-6,29G- 6,25G-6,28G-6,29G-6,26G-6,26G-6,24G-6,24G- 6,24G-6,2G-6,22G-6,21G-5,9G-5,89G-5,94G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,52 G	22,35G-2,5G-2,47G-2,48G-2,45G-2,45G-2,41G- 2,42G-2,44G-2,43G-2,43G-2,42G-2,42G-2,42G- 2,43G-2,4G-2,43G-2,4G-2,42G-2,41G-2,42G	22,76	21,58
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	17,87 G	17,71G-7,76G	18,67	14,8
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	17,97 G	17,97G-7,97G-7,97G-7,97G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G- 7,87G-7,87G-7,87G	18,12	17,15
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-GI.Stable Eq.Fd.EO-Hgd	1	15,65 G	15,52G-5,57G-5,54G-5,48G-5,47G-5,49G- 5,48G-5,48G-5,48G-5,48G-5,46G-5,47G-5,46G- 5,48G-5,37G-5,38G-5,38G	15,96	14,29
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,62 G	12,62G-2,57G-2,5G-2,5G-2,49G-2,52G-2,49G- 2,47G-2,47G-2,5G-2,52G-2,5G-2,53G-2,57G- 2,63G-2,61G-2,67G-2,69G-2,7G-2,76G-2,76G- 2,76G-2,78G	13,56	11,33
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,52 G	28,49G-8,5G-8,53G-8,48G-8,47G-8,45G-8,45G- 8,46G-8,51G-8,5G-8,5G-8,53G-8,55G-8,57G- 8,63G-8,63G-8,65G	29,26	28,05
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	17,93 G	17,86G-7,94G-7,95G-7,95G-7,95G-7,94G- 7,94G-7,95G-7,95G-7,94G-7,95G-7,95G-7,94G- 7,96G-7,96G-7,95G-7,99G-7,93G-7,93G-7,93G- 7,93G	18,06	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-GI.Stable Eq.Fd.EO-Hgd	1	17,36 G	17,13G-7,2G-7,21G-7,21G-7,19G-7,19G-7,19G- 7,17G-7,17G-7,19G-7,19G-7,21G-7,19G-7,19G- 7,17G-7,19G-7,19G-7,19G-7,16G-7,2G-7,16G- 7,16G-7,02G-7,06G-7,06G	17,71	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	24,42 G	24,16G-4,24G-4,28G-4,27G-4,21G-4,21G- 4,16G-4,13G-4,13G-4,16G-4,16G-4,15G-4,12G- 4,12G-4,13G-4,13G-4,11G-4,11G-4,1G-4,17G- 4,2G-4,2G	25,18	21,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	69,27 G	69,27G-9,27G-70,26G-0,23G-0,23G-0,23G-0,18G-0,17G-0,21G-0,19G-0,16G-0,21G-0,14G-0,32G-0,2G-0,33G-0,24G-0,28G-69,42G-9,42G-9,42G		73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	70,46 G	70,13G-0,15G-0,48G-0,45G-0,39G		74,03	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	165,24 G	165,24G-5,24G-5,6G-5,62G-5,56G-5,44G-5,5G-5,44G-5,52G-5,52G-5,5G-5,5G-5,34G-5,46G-5,52G-5,6G-5,38G-3,72G-3,72G-3,72G-3,72G-3,72G		167,66	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	168,16 G	166,26G-6,24G-5,82G-6,54G-6,46G-6,4G		168,52	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	182,04 G	180,64G		184,16	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	89 G	88,44G-8,41G-8,2G-8,2G-8,48G-8,04G-7,97G		93,67	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	191,26 G	189,64G-9,64G-9,28G-9,28G-9,2G		191,92	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	208,7 G	208,7G-8,7G-8,55G-7,95G-7,75G-7,7G-7,45G-6,95G-7,7G-7,55G-7,6G-7,5G-7,15G-7,55G-7,4G-7,15G-5,95G-5,95G-5,95G-5,95G-5,95G		222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR Oyster SICAV	1	109,31 G	108,65G-8,65G-8,55G-8,73G-8,65G		115,69	105,25
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	426,87 G	424,88G-4,61G-4,49G-3,8G-3,26G-3,55G-2,92G-2,52G-2,82G-2,96G-2,83G-2,8G		443,93	394,26
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	37,16 G	37G-6,9G-6,85G-6,83G-6,79G-6,83G-6,86G-6,86G-6,81G-6,81G-6,77G-6,82G-6,7G-6,76G-6,73G-6,73G-6,78G		39,35	32,6
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	271,94 G	270,71G-0,65G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,73G-1,94G-1,94G-1,94G-1,73G-1,94G-1,85G-1,85G-1,85G-1,85G		273,76	262,29
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	296,05 G	294,35G-3,56G-3,56G-3,37G-2,3G-2,2G-2,2G-1,55G-1,9G-2,27G-2,27G-1,99G-1,99G-1,69G-1,32G-1,67G-1,39G-1,71G-1,71G-2,49G-1,86G-2,49G-2,81G		310,2	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	264,26 G	261,37G-1,31G-1,31G-1,32G-0,92G-0,95G-0,95G-0,95G-0,95G-0,46G-0,46G-0,49G-0,55G-1G-59,67G-60,23G-0,23G		271,81	222,3
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	413,34 G	409,04G-9,29G-7,28G-7,12G-7,22G-6,79G-6,78G-6,15G-6,14G		431,85	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	333,82 G	332,96G-3,99G-3,99G-4,08G-4,08G-4,08G-4,08G-4,26G-4,26G-4,17G-4,17G-4,26G-4,26G-4,15G-4,51G-4,51G-4,43G-4,25G-4,25G-4,25G-4,25G		337,03	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	261,6 G	259,9G-9,84G-61,6G-1,6G-1,6G-1,39G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,75G-1,75G-1,75G-1,75G-1,75G		261,75	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	288,05 G	287,13G-8,2G-7,43G-7,15G-7,02G-7,02G-7,02G-6,95G-6,95G-7,05G-7,05G-7,05G-7,05G-6,96G-6,96G-6,96G-6,96G-6,74G-6,74G-6,83G-6,83G-6,83G-6,83G-6,83G		292,91	274,49
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	144,92 G	144,04G-4,46G-4,45G-4,45G-4,27G-4,27G-4,24G-4,96G-4,96G-4,99G-4,99G-5G-5G-4,89G-4,89G-4,91G-4,91G-4,87G-4,87G-4,95G-4,95G-4,9G-4,9G		148,93	135,82
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	221,73 G	219,68G-20,76G-0,97G-0,71G-0,71G-0,76G-0,74G-0,74G-0,64G-0,75G-0,75G-0,75G-0,7G-0,64G-0,64G-0,76G-0,68G-0,68G-0,56G-0,78G-0,44G-0,44G-0,58G		222,37	185,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8VE	LU0823404248	Parvest SICAV Parvest-Parv.Equ.Eur.Growth	1	48,03 G	47,58G-7,62G-7,64G-7,63G-7,43G-7,44G-7,4G-7,34G-7,39G-7,44G-7,44G-7,43G-7,38G-7,31G-7,31G-7,31G-7,3G-7,33G-7,3G-7,39G-7,34G-7,35G-7,29G-7,34G	49,87	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	1.006,9 G	991,5G-4,42G-3,26G-3,05G-1,82G-1,63G-1,67G-1,67G-2,71G-1,7G-1,7G-0,55G-0,55G-1,22G-86,39G-8,59G-4,25G-1,06G-5,26G-2,88G	1.040,32	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	337,51 G	340,52G	388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	138,39 G	138,32G-8,4G-8,05G-7,9G-7,82G-7,66G-7,64G-8,1G-7,79G-7,93G-7,93G-8,35G-8,46G-7,94G-8,4G-8,88G-8,72G-9G	140,72	116,86
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	162,59 G	160,56G-0,9G-0,9G-0,82G-0,66G-0,65G-0,61G-0,61G-0,75G-0,75G-0,78G-0,78G-0,62G-0,89G-0,67G-0,47G-0,47G-59,79G-60,34G-0,34G	175,33	143,29
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	202,35 G	199,98G-200,23G-0,23G-0,36G-0,16G-0,12G-0,09G-0,07G-0,12G-0,32G-0,32G-0,27G-0,1G-0,13G-0,33G-199,22G-9,87G-9,76G-9,14G-9,56G-9,59G-200,07G	217,35	175,07
1	Th.	US\$ 3,75	16.04.19		A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	49,48 G	49,29G-9,32G-9,32G-9,33G-9,33G-9,33G-9,33G-9,36G-9,36G-9,36G-9,35G-9,35G-9,36G-9,36G-9,34G-9,38G-9,38G-9,48G-9,43G-9,43G	53,63	48,99
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	107,14 G	107,14G-7,07G-7,09G-7,08G-7,09G-7,1G-7,1G-7,11G-7,1G-7,11G-7,1G-7,11G-7,1G-7,1G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	107,26	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	184,04 G	183,27G-3,98G-3,98G-3,98G-3,98G-4G-4G-4G-4G-4,02G-4,02G-4,01G-4,01G-4,01G-4G-4G-4G-4G-4,02G-4,02G-4,02G-4,02G-4G-4G	184,47	181,77
1	Th.	Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	285,48 G	284,62G-3,71G-2,05G-2,23G-1,92G-2,31G-1,55G-1,64G-1,64G-2,24G-2,62G-2,24G-2,98G-3,89G-5,21G-4,77G-6,44G-7,29G-7,46G-7,46G-7,77G	327,1	271,05
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	480,4 G	479,2G-7,24G-4,51G-4,78G-4,3G-5,2G-3,98G-4,03G-4,32G-5,25G-5,31G-6,34G-6,34G-9,98G-84,05G-4,05G-5,94G	533,55	450,06
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	146,76 G	146,67G-6,67G	148,43	140,48
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	179,1 G	177,75G-8,19G-8,19G-7,83G-7,81G-7,81G-7,81G-7,7G-7,7G-7,7G-7,64G-7,64G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,57G-6,82G-7,23G-7,04G-6,71G-6,5G-6,68G-6,68G	189,74	150,66
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	Parvest - Euro Mid Cap	1	451,45 G	448,21G-6,53G-5,77G-6,36G-6,67G-5,95G-5,94G-5,21G-5,77G-5,77G-5,14G-5,23G-5,28G-5,28G	484,14	396,26
1	Th.	Th.			986206	LU0066794719	Parvest - Euro Mid Cap	1	810,09 G	800,55G-1,87G-2,19G-798,69G-8,69G-6,95G-6,11G-7,19G-7,19G-7,48G-6,65G-6,65G-5,64G-5,6G-4,63G-5,48G-5,48G-5,25G-3,49G-4,37G-5,25G-6,13G	848,82	689,97
1	Th.	Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	124,49 G	123,59G-4,01G-4,02G-3,99G-4G-3,96G-3,96G-3,96G-3,99G-4,03G-3,99G-3,99G-3,95G-3,95G-3,9G-3,98G-3,93G-3,93G-3,89G-3,89G-3,92G-3,96G	126,73	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	249,76 G	249,04G-8,91G-8,78G-8,88G-8,94G-8,94G-8,83G-8,82G-8,75G-8,75G-8,88G-8,82G-8,82G-8,82G-8,93G	254,48	233,19
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	Parvest-Parvest Bond Euro	1	113,79 G	113,79G-3,79G-3,86G-3,78G-3,82G-3,82G-3,86G-3,86G-3,87G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,89G-3,79G-3,87G-3,88G-3,89G-3,89G-3,9G-3,9G	114,3	111,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	149,35 G	149,35G-9,35G-9,35G-9,35G-9,68G-9,35G-9,35G-9,35G-9,73G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	152,29	134,06
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	166,11 G	165,35G-5,34G-5,29G-5,29G-5,25G-5,22G-5,22G-5,27G-5,38G-5,38G-5,36G-5,36G-5,36G-5,36G-5,36G-4,89G-5,1G-4,91G-4,78G-4,76G	168,44	149,18
10		Th.			A0ET47	LU0217139020	Pictet SICAV Pictet-Premium Brands	1	159,8 G	158,44G-8,41G-8,6G-8,29G-8,32G-8,3G-8,48G-8,26G-7,59G-7,48G-7,29G-6,79G	164,84	133,79
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	123,71 G	123,25G-3,71G	124,15	120,4
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	235,21 G	234,1G-4,34G-4,06G-4,14G-4,14G-4,15G-4,38G-4,38G-4,65G-4,7G-4,7G-4,7G-5,42G-5,19G-6,42G-6,77G	258,88	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	243,77 G	240,11G-0,75G-1,39G-1,39G-1,57G-1,25G-1,65G-1,31G-1,23G-1,25G-1,53G-1,21G-1,21G-1,31G-0,09G-39,27G-9,11G-9,15G-7,61G-7,89G	251,41	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	473,58 G	467,2G-7,38G-7,44G-7,5G-7,5G-7,24G-7,34G-7,2G-5,12G-4,02G-3,98G	513,05	412,03
10		Th.			914340	LU0168449691	Pictet - Greater China	1	470,68 G	471,53G-2,87G-2,87G-2,03G-2,03G-1,48G-1,48G-1,64G-1,64G-1,56G-1,56G-1,64G-1,64G-1,54G-1,54G-0,49G-0,49G-0,82G-0,82G-0,66G-0,66G-0,55G-0,55G	536,22	404,4
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	78,58 G	78,22G-8,27G-8,37G-8,15G-8,32G-8,18G-8,2G-8,22G-8,24G-8,39G-8,11G-7,89G-7,93G	82,36	71,14
10		Th.			926085	LU0101692670	Pictet - Digital	1	319,66 G	316,63G-6,99G-7,22G-6,76G-6,69G-7,36G-6,91G-7,22G-7,04G-6,16G-5,86G	340,42	267,92
10		Th.			933348	LU0104884605	Pictet - Water	1	366,22 G	360,83G-3,1G-3,09G-3,04G-2,9G-2,9G-2,79G-2,83G-2,83G-2,86G-2,86G-2,83G-2,7G-2,74G-2,18G-1,45G-1,82G-2,67G-2,94G	379,6	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	317,86 G	314,7G-4,1G	328,93	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	280,45 G	276,51G-6,51G-6,21G-6,21G-6,39G-6,53G-6,12G-6,12G-6,39G-6,73G-6,43G-6,43G-6,21G-6,52G-7,2G-7,5G-7,5G-7,5G-7,31G-7,14G-7,14G-8G	290,65	236,24
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	658,68 G	649,32G-9,54G-9,54G-6,39G-6,57G-6,15G-6,15G-5,87G-5,58G-5,49G-5,84G-5,64G-2,61G	697,93	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.320,96 G	1301,46G-291,05G-2,45G-2,35G-3,65G-3,05G-0,95G-6,55G-3,05G-1,95G-2,25G-2,85G-2,85G-2,95G-3,45G	1.392,47	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.173,13 G	1172,53G-68,83G-59,13G-8,93G-1,03G-3,03G-2,33G-2,13G-2,13G-2,73G-0,23G-2,93G-2,53G-1,43G-0,33G	1.241,94	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.039,91 G	1035,2G-4,79G-2,76G-2,35G-3,16G-1,53G-0,52G-1,94G-0,72G-2,35G-1,53G-1,53G	1.106,78	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	533,57 G	529,68G-30,23G-0,62G-0,62G-0,62G-0,62G-29,62G-9,62G-9,62G-9,62G-9,62G-9,97G-9,97G-30,77G-0,52G-1,92G-4,38G-4,13G-3,53G	591,06	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	342,26 G	340,42G-1,54G-1,76G-1,29G-0,96G-1,34G-2,09G-2,04G-2,81G-2,72G-3,39G-2,88G-3,39G-3,39G-3,52G-2,33G	352,5	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	190,77 G	188,85G-9,76G-9,48G-8,93G-8,88G-8,55G-8,67G-8,85G-8,85G-8,63G-8,42G-8,42G-8,39G-8,25G-8,15G-7,39G-7,13G-7,47G	196,96	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	182,27 G	180,55G-0,7G-0,7G-0,7G-0,58G-79,9G-9,93G-9,43G-9,65G-9,83G-9,83G-9,65G-9,65G-9,65G-9,46G-9,28G-9,5G-9,27G-9,65G-9,61G-9,17G-9,56G-9,76G	188,76	158,36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0JL88	LU0248320664	Pictet SICAV Pictet-Health	1	194,83 G	192,45G-2,48G-2,37G-2,21G-2,07G-2,22G-2,22G-2,21G-2,21G-2,15G-2,12G-2,07G-2,01G-2,03G-0,54G-0,01G-89,59G-9,41G-9,14G	203,57	177,23
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	416,94 G	410,15G-0,15G-9,77G-9,81G-9,73G-9,73G-10,32G-9,65G-9,9G-9,27G-9,56G-9,94G-8,35G-7,05G-6,71G	452,87	358,69
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	472,63 G	471,1G-1,3G-1,43G-0,28G-0,28G-0,79G-0,03G-0,46G-0,44G-0,25G-0,25G-0,3G-0,3G-0,49G-1,5G-1,4G-1,12G-1,12G-1,42G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	611,71 G	605,72G-3,75G-1,94G-1,48G-1,35G-1,35G-1,35G-0,24G-1,28G-1,28G-1,68G-1,68G-1,02G-1,02G-1,48G-599,13G-600,73G-599,68G-6,17G-9,92G-9,92G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	317,67 G	312,35G-2,36G-2,36G-2,42G-2,06G-2,09G-2G-2G-2,31G-2,69G-2,36G-2,36G-2,02G-5,45G-5,1G-5,1G-4,66G-4,66G-4,66G-4,75G	328,16	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	282,22 G	276,48G-7,48G-7,48G-7,37G-7,37G-7,18G-7,15G-7,15G-7,35G-7,69G-7,4G-7,71G-7,43G-7,48G-7,48G-9,71G-80,05G-0,05G-79,52G-9,52G-8,9G	291,65	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	138,58 G	138,08G-8,13G-8,25G-8,24G-8,16G-8,27G-8,21G-8,25G-8,27G-8,23G-8,29G-8,83G-8,73G-8,75G-8,75G-8,77G	141,17	133,89
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	144,88 G	141,54G-1,89G-1,94G-1,77G-1,77G-1,95-1,95G-1,95G-2,11G-2,11G-2,11G-1,94G-1,97G-2,6G-1,24G-1,57G	163,96	118,24
10		Th.			938951	LU0112497283	Pictet - Biotech	1	717,73 G	709,5G-11,04G-9,9G-10,1G-1,14G-0,48G-0,6G-0,35G-1,19G-7,16G-6,62G-6,15G	765,16	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	472,31 G	470,89G-1,25G-1,09G-0,48G-0G-0,59G-69,91G-70,33G-0,31G-0,12G-0,12G-0,18G-0,18G-1,35G-1,25G-1,28G-0,75G-1,33G-1,33G-1,88G	482,29	417,09
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	480,36 G	475,54G-5,27G-8,91G-8,58G-9,35G-9,63G-80,15G-79,76G-80,23G-0,04G-79,77G-80,41G-1,47G-79,79G	532,5	426,12
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	176,48 G	174,28G-4,33G-4,15G-4,15G-4,07G-4,05G-4,05G-4,05G-4,15G-4,04G-4,04G-3,92G-3,93G-2,56G-2,1G-1,78G-1,54G-1,31G	184,57	160,97
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	135,37 G	134,18G-4,32G-4,32G-4,19G-3,77G-3,73G-3,44G-3,59G-3,76G-3,76G-3,63G-3,63G-3,46G-3,44G-3,44G-3,36G-3,51G-3,51G-3,57G-3,29G-3,44G-3,44G	139,91	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	151,23 G	149,93G-9,99G-9,68G-9,38G-9,09G-9,06G-8,95G-8,79G-8,79G-9G-9G-8,86G-8,86G-8,71G-8,68G-8,68G-8,67G-8,59G-8,69G	157,73	130,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	219,16 G	216,63G-7,25G-7,35G-7,15G-6,91G-6,76G-6,55G-6,79G-6,79G-7,03G-7,03G-7,02G-6,56G-6,82G-6,15G-6,83G-6,38G-6,09G-5,32G-5,81G	228,86	181,47
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	157,24 G	156,29G-6,41G-6,41G-6,49G-6,32G-6,34G-6,34G-6,38G-6,38G-6,54G-6,54G-6,51G-6,34G-6,44G-6,44G-6,07G-6,44G-6,1G-5,94G-5,43G-5,8G-5,8G	165,74	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	152,51 G	152,2G-2,18G-2,14G-2,08G-2,07G-2,06G-2,2G-2,16G-2,16G-2,18G-2,24G-2,24G-2,22G-2,22G-2,24G-2,1G-1,84G-1,92G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	142,13 G	142,25G-2,27G-2,34G-2,32G-2,3G-2,32G-2,36G-2,41G-2,45G-2,47G-1,89G-1,95G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	74,64 G	74,39G-4,54G-4,59G-4,59G-4,57G-4,57G-4,48G-4,58G-4,58G-4,63G-4,63G-4,66G-4,66G-4,65G-4,73G-4,8G-4,8G-4,74G-4,61G-4,61G-4,57G	76,88	71,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet SICAV Pictet-Asian Local Curr.Debt	1	98,14 G	97,94G-8,24G-8,24G-8,27G-8,27G-8,27G-8,27G-8,32G-8,32G-8,32G-8,32G-8,29G-8,39G-8,39G-8,56G-8,71G-8,71G-8,71G-8,63G	100,4	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	220,08 G	218,77G-9,01G-7,98G-8,36G-8,05G-8,09G-8,12G-8,4G-8,24G-7,26G-7,27G-6,89G	229,54	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	219,47 G	216,73G-7,2G-7,45G-7,26G-7,01G-6,86G-6,64G-6,64G-6,89G-6,89G-6,89G-7,13G-7,13G-7,13G-7,12G-6,88G-6,88G-6,97G-6,24G-6,93G-6,47G-6,32G-5,4G-5,89G	228,98	180,37
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	310,05 G	304,97G-6,89G-6,67G-6,73G-6,73G-6,73G-6,4G-6,72G-6,86G-7,17G-6,83G-6,83G-6,58G-6,92G-6,19G-7,4G-6,6G-6,21G-5,73G-5,73G-6,67G	321,36	260,4
10		Th.			988562	LU0090689299	Pictet - Biotech	1	621,92 G	616,18G-5,39G-6,27G-5,74G-5,85G-5,59G-6,41G-2,93G-2,6G-2,13G	659,99	518,78
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	247,15 G	246,48G-7,16G-7G-6,55G-6,55G-6,72G-6,72G-6,72G-6,84G-6,84G-6,88G-6,88G-6,83G-6,83G-6,95G-6,95G-7G-7,13G-7,13G-7,06G-7,15G	281,11	216,05
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	219,73 G	216,16G-6,7G-6,93G-6,75G-6,52G-6,39G-6,16G-6,38G-6,38G-6,63G-6,63G-6,63G-6,41G-6,39G-6,5G-6,05G-5,83G-5,01G-5,7G-5,7G	230,29	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	241,6 G	237,74G-8,57G-8,58G-8,39G-8,14G-8G-8G-7,74G-7,98G-7,98G-8,26G-8,26G-8,29G-8,02G-8G-8,12G-7,63G-7,38G-6,54G-6,54G-7,04G	254,75	204,63
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	216,12 G	214,62G-5,22G-4,18G-4,12G-3,9G-4,21G-3,79G-3,57G-3,57G-4,02G-3,59G-3,59G-3,59G-3,59G-3,5G-3,5G-3,48G-3,35G-4,12G-3,8G-3,8G-3,61G-3,61G-3,64G-2,89G	217,51	186,67
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	180,92 G	178,73G-9,57G-9,57G-9,31G-9,31G-9,54G-9,33G-9,33G-9,51G-9,68G-9,51G-9,68G-9,5G-9,54G-8,76G-8,81G-8,39G-8,65G-8,65G	183,35	145,8
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	242,25 G	237,75G-9,37G-9,21G-9,14G-9,03G-8,93G-8,96G-9,01G-9,17G-8,94G-8,99G-8,9G-8,99G-8,38G-7,89G-7,11G-7,61G-7,55G	253,95	206,38
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	241,6 G	237,71G-8,3G-8,54G-8,35G-8,1G-7,96G-7,96G-7,7G-7,94G-8,18G-8,18G-8,18G-8,03G-7,79G-7,79G-8,01G-8,08G-7,58G-7,34G-6,5G-7G	253,12	204,71
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	132,41 G	131,98G-2,32G-2,04G-2,05G-1,91G-1,91G-1,91G-1,93G-1,93G-1,89G-1,89G-1,79G-1,84G-1,98G-1,65G-1,81G-1,81G-1,47G-1,63G-1,63G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	125,32 G	124,88G-5,2G-4,91G-4,91G-4,78G-4,78G-4,81G-4,82G-4,82G-4,79G-4,79G-4,7G-4,74G-4,88G-4,51G-4,78G-4,69G-4,4G-4,54G-4,54G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	133,1 G	131,94G-1,58G-1,39G-1,26G-1,26G-1,22G-1,21G-1,14G-1,14G-1,21G-1,21G-1,2G-1,2G-1,15G-1,15G-1,18G-0,67G-0,93G-0,93G-0,94G-0,94G-1,04G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	122,43 G	121,89G-2,2G-1,93G-1,93G-1,8G-1,8G-1,83G-1,84G-1,84G-1,81G-1,81G-1,72G-1,76G-1,89G-1,59G-1,73G-1,73G-1,45G-1,45G-1,59G-1,59G	138,12	117,78
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	219,9 G	218,45G-9,74G-9,64G-9,64G-9,56G-9,38G-9,6G-9,4G-9,26G-9,7G-9,5G-9,5G-9,44G-9,56G-9,64G-9,48G-9,84G-9,34G-9,8G-9,26G-9,48G-8,92G-9,46G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	72,09 G	72,14G-2,04G-1,98G-2,12G-1,98G-1,88G-2,05G-1,94G-1,99G-1,99G-1,97G-1,91G-1,99G-1,8G-2,1G-1,93G-1,84G-1,54G-1,59G-1,6G-1,59G	75,96	66,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,75 G	132,28G-2,73G-2,73G-2,73G-2,73G-2,75G-2,72G-2,75G-2,74G-2,75G-2,74G-2,74G-2,73G-2,73G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G	133,08	131,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO Funds: Global Investors Series plc PIMCO GL INV.-Total Return Bd	1	23,82 G	23,85G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,93G-3,94G-3,94G-3,93G-3,96G-3,96G-3,95G-3,99G-3,98G-3,98G-	23,99	22,19
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	19,15 G	19,21G-9,18G-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-9,22G-	19,22	18,64
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	16,98 G	16,94G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-	17,01	16,19
1	Th.	Th.			A0JLXK	IE00B12V2T05	PineBridge Global Funds Pinebr.GI-Emerging Europe Equ.	1	8,29 G	8,235G-8,26G-8,25G-8,24G-8,235G-8,215G-8,225G-8,255G-8,245G-8,255G-8,255G-8,255G-8,275G-8,31G-8,3G-8,315G	8,57	7,52
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	49,2 G	48,9G-8,69G-8,61G-8,61G-8,72G-8,52G-8,48G-8,4G-8,38G-8,4G-8,46G-8,39G-8,42G-8,51G-8,41G-8,33G	49,36	42,83
1		Th.			A0HFZW	IE00B0JY6N72	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	15,77 G	15,65G-5,69G-5,67G-5,69G-5,69G-5,71G-5,67G-5,7G-5,68G-5,71G-5,7G-5,75G-5,73G-5,75G-5,75G-5,72G-5,72G-5,72G	17,43	14,5
1		Th.			A0B72K	IE0004897173	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	342,44 G	343,06G-	378,3	317,2
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	30,55 G	30,27G-0,28G-0,2G-0,14G-0,12G-0,14G-0,1G-0,1G-0,08G-0,09G-0,05G-0,04G	32,16	25,81
1	Th.	Euro 9,26	29.03.19		A14MBG	LU1162521717	PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund	1	97,06 G	96,5G-6,57G-6,4G-6,32G-6,34G-6,42G-6,3G-6,21G-6,09G-6,84G-6,7G	105,22	94,01
3	Euro 2,44	Euro49,96	27.12.17		A1CUAY	DE000A1CUAY0	Pramerica Property Investment GmbH WERTGRUND WohnSelect D	1	112,15 G	111,75G-1,75G-1,75G-2,56-1,75-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-	121,9	106,02
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	1,53 G	1,53G-	1,58	1,49
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	139,1 G	138,22G-8,15G-8,14G-8,38G-8,42G-8,28G-8,21G-8,29G-8,26G-7,73G-7,83G-7,46G-7,49G	149,34	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	159,74 G	157,25G-8,08G-7,86G-6,65G-6,8G-6,68G-6,7G-6,54G-6,78G-6,78G-6,67G-6,54G-6,13G-6,4G	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	57,98 G	57,63G-7,28G-7,31G-7,23G-7,23G-7,23G-7,36G-7,25G-7,26G	59,61	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	214,72 G	215,35G-5,33G-5,39G-5,44G-5,54G-5,48G-5,48G-5,56G-5,65G-5,75G-5,61G-5,54G-5,5G-6,26G-6,35G-6,09G-6,18G-6,15G-6,09G-6,02G-6,42G-6,44G-6,43G-6,43G-6,38G	217,26	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	269,07 G	266,5G-7,02G-7,74G-7,66G-7,74G-7,76G-7,85G-8,02G-8,04G-8,85G-9G-9G-8,5G-8,55G-8,5G-7,95G-8,8G-9,54G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	83,84 G	82,98G-3,02G-2,95G-2,96G-2,61G-2,58G-2,51G-2,41G-2,52G-2,64G-2,64G-2,51G-2,51G-2,32G-2,32G-2,38G-2,29G-2,48G-2,61G-2,43G-2,63G	89,02	74,77
1	US\$ 0,24	US\$ 0,11	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	95,26 G	90,67G-0,65G-2,6G-3,46G-3,46G-2,88G-1,69G	113,92	61,34

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,44	US\$ 0,15	20.03.19		A0Q9QZ	US74347R7769	ProShare Advisors LLC ProShares Ultra Bas.Materials	1	43,61 G	41,87G-1,62G-1,59G-1,64G-1,725G-1,64G	54,03	38,43
1	US\$ 0,28	US\$ 0,09	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	42,96 G	39,915G-9,825G-9,925G-40,975G-1,36G-0,33G	48,71	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,43 G	12,08G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,38G-2,4G-2,38G	13,06	12,07
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	31,95 G	31,03G-1,05G-1,04G-1,05G-1,04G-1,06G-1,04G-1,04G-1,04G-1,05G-1,06G-1,06G-2,2G-2,11G-2,22G	35,39	30,62
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	48,47 G	44,945G-4,81G-4,945G-6,36G-6,855G-5,555G	59,95	29,26
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	59,22 G	56,66G-6,85G-7,19G-5,71G	71,74	40,2
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	41,7 G	39,37G-40,315G-0,38G-0,3G	52,26	34,15
1	US\$ 0,52	US\$ 0,23	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	81,48 G	75,74G-5,47G-5,49G-7,37G-7,95G	92,12	56,28
1	US\$ 0,2	US\$ 0,07	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	18,84 G	18,1G-8,08G-8,08G-8,1G-8,08G-8,1G-8,1G-8,09G-8,1G-8,09G-8,78G-8,77G	20,13	18,08
1	US\$ 0,45	US\$ 0,11	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	27,39 G	26,7G-6,71G-6,73G-6,73G-6,72G-6,72G-6,74G-6,72G-6,73G-6,73G-6,73G-6,74G-6,74G-7,15G-7,04G	31,73	26,7
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	65,89 G	63,94G-3,77G-3,74G-3,64G-3,79G-3,77G-3,81G-3,69G-3,7G-3,75G-3,88G-5,35G-5,95G-5,78G-5,71G	66,86	56,55
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	50,46 G	49,3G-9,32G-9,36G-9,35G-9,34G-9,36G-9,34G-9,35G-9,34G-9,36G-9,36G-9,37G-50,85G-0,85G-0,9G-0,97G	51,66	43,41
1	US\$ 0,15	US\$ 0,04	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	37,54 G	37,225G-7,43G-7,5G-7,48G-7,49G-7,575G-7,5G-7,47G-7,39G-7,49G-8,935G-9,54G	44,53	24,46
1	US\$ 0,11	US\$ 0,06	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	18,59 G	18,14G-8,16G-8,15G-8,16G-8,16G-8,15G-8,16G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G-8,21G-8,28G-8,18G	23,42	18,14
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	21,26 G	21,75G-1,75G-1,77G-1,76G-1,76G-1,77G-1,76G-1,77G-1,77G-1,78G-1,74G-1,54G-1,66G	22,73	12,79
1	US\$ 0,03	US\$ 0,05	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	22,48 G	22,22G-2,28G-2,31G-2,3G-2,3G-2,325G-2,3G-2,3G-2,28G-2,3G-2,31G-2,315G-2,315G-2,925G-3,145G	24,18	19,52
1	US\$ 0,05	US\$ 0,04	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	17,86 G	17,478G-7,478G-7,498G-7,488G-7,498G-7,488G-7,498G-7,488G-7,488G-7,488G-7,498G-7,498G-7,498G-7,938G-7,968G	18,68	15,2
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	39,64 G	38,64G-8,65G-8,68G-8,68G-8,67G-8,69G-8,67G-8,68G-8,67G-8,69G-8,69G-9,69G-9,69G-9,85G-9,95G	39,95	35,53
1	US\$ 0,05	US\$ 0,08	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	39,8 G	38,535G-8,575G-8,565G-8,555G-8,575G-8,565G-8,565G-8,555G-8,565G-8,575G-8,575G-8,585G-8,765G-8,745G-8,56G	43,2	31,11
1	US\$ 0,2	US\$ 0,09	20.03.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	24,31 G	23,68G-3,69G-3,71G-3,7G-3,71G-3,7G-3,7G-4,35G	24,98	23,58
1	US\$ 0,67	US\$ 0,13	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,85 G	30,36G-0,37G-0,385G-0,38G-0,395G-0,38G-0,385G-0,395G-0,385G-0,385G-0,385G-0,385G-0,395G-0,395G-0,395G-0,855G-0,885G	31,41	29,97
1	US\$ 0,17	US\$ 0,06	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,44 G	18,92G-8,94G-8,96G-8,96G-8,95G-8,97G-8,96G-8,95G-8,95G-8,96G-8,96G-8,97G-8,97G-9,59G	20,71	18,1
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1		15,72G-6,096G	25,43	12,54
1	US\$ 0,15	US\$ 0,04	20.03.19		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	14,07 G	13,9G-3,91G-3,92G-3,91G-3,92G-3,91G-3,92G-3,92G-3,91G-3,92G-3,91G-3,92G-3,92G-4,472G-4,572G-4,74G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	19,17 G	18,79G-8,83G-8,81G-8,77G-8,75G-8,74G-8,75G-8,77G-8,94G-9,48G-9,48G	24,61	18,74
1	US\$ 0,08	US\$ 0,06	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	29,21 G	28,875G-8,905G-8,895G-8,905G-8,895G-8,905G-8,905G-8,915G	36,06	26,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,09	20.03.19		A0KEES	US74347R3057	ProShare Advisors LLC ProShares Ultra Dow30	1	39,86 G	37,645G-7,665G-8,6G-8,755G-8,12G	43,16	30,52
1	US\$ 0,23	US\$ 0,03	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	33,03 G	31,26G-1,95G	37,55	24,52
1	US\$ 0,04	US\$ 0,06	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	77,97 G	73,83G-3,86G-5,83G-6,45G-4,97G	89,6	54,07
1	US\$ 1,44	US\$ 0,24	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	62,06 -GT	56,56G-6,51G-6,55G-8,15G-8,4G-8,05G	62,06	49,96
1	US\$ 0,09	US\$ 0,06	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	16,92 G	16,78G-6,886G-6,926G-6,916G-6,916G-6,974G-6,926G-6,906G-6,868G-6,944G-6,926G-7,502G-7,354G-7,78G	19,89	13,47
1	US\$ 0,33	US\$ 0,1	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	26,19 G	25,685G-5,71G-5,705G-5,705G-5,695G-5,695G-5,705G-5,71G-5,705G-5,705G-5,705G-5,71G-5,71G-5,71G-6,69G-6,57G-6,835G	30,47	23,76
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	19,41 G	19,46G-9,47G-9,48G-9,48G-9,48G-9,47G-9,48G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,49G-9,9G-9,7G-9,83G-9,97G	23,5	17,72
1	US\$ 0,01	US\$ 0,04	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	15,95 G	15,908G-5,994G-6,024G-6,004G-6,024G-6,014G-6,024G-6,062G-6,024G-6,014G-5,974G-6,024G-6,052G-6,034G-6,492G-6,65G	21,45	14,76
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	25,24 G	24,51G-4,52G-4,54G-4,53G-4,54G-4,53G-4,53G-4,54G-4,53G-4,54G-4,54G-5,42G-5,33G-5,34G	32,97	24,03
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	66,59 G	64,6G-4,63G-4,66G-4,66G-4,66G-4,66G-4,69G-4,69G-4,66G-4,66G-4,68G-4,68G-4,68G-4,69G-6,57G-6,57G-6,64G	69,42	59,65
10	US\$ 0,06	US\$ 0,06	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	20,64 G	20,62G-0,62G-0,64G-0,63G-0,64G-0,63G-0,64G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	23,73	18,29
1	US\$ 0,15	US\$ 0,07	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	19,48 G	19,37G-9,39G-9,38G-9,39G-9,38G-9,39G-9,38G-9,39G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,4G	27,71	17,85
1	US\$ 0,14	US\$ 0,06	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	17,94 G	17,468G-7,45G-7,468G-7,45G-7,45G-7,46G-7,44G-7,468G-7,46G-7,45G-7,46G-7,45G-7,938G-7,968G	19,24	17,13
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	20,05 G	18,982G-8,982G-8,982G-9,048G-9,056G-8,958G	28	16,46
1					A2DQNR	US74347W2219	ProShs.II-PShs UltraPro Cr.Oil	1	17,79 G	20,57G	25,66	10,7
1	US\$ 0,55	US\$ 0,09	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	29,5 G	29,41G-9,59G-9,65G-9,65G-9,64G-9,64G-9,64G-9,72G-9,66G-9,62G-9,555G-9,64G-9,7G-9,67G-30,41G-0,62G-0,925G	38,72	26,46
1	US\$ 0,56	US\$ 0,03	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	51,97 G	49,925G-9,915G-9,905G-9,915G-9,935G-9,905G-9,905G-9,915G-9,925G-9,935G-9,935G-51,15G-0,86G	53,28	38,36
1	US\$ 0,21	US\$ 0,05	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	57,17 G	54,3G-4,31G-5,6G-5,23G-5,86G-5,57G	64,68	42,15
1	US\$ 0,54	US\$ 0,17	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	23,12 G	22,065G-2,065G-2,075G-2,215G-2,43G-2,43G-1,915G	29,25	19,51
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	15,48 G	15,24G	26,86	15,24
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	17,73 G	17,78G	41,66	14,04
1	US\$ 0,01	US\$ 0,01	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	13,46 G	14,034G	18,61	10,37
1	US\$ 0	US\$ 0,2	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	26,68 G	25,1G	30,07	20,77
1	US\$ 0,1	US\$ 0,06	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	18,86 G	19,088G	21,34	18,44
1	US\$ 0,47	US\$ 0,17	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	47,86 G	48,46G	51,73	46,15
1	US\$ 0,11	US\$ 0,19	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	38,43 G	38,955G	42,63	36,4
1	US\$ 0,07	US\$ 0,24	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrash MSCI Emerg.Mkts	1	41,5 G	41,34G	44,91	33,57
1	US\$ 0,12	US\$ 0,14	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	60,99 G	60,58G	65,95	46,63
1	US\$ 0,32	US\$ 0,37	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	30,01 G	30,31G	40,84	26,37
1	US\$ 0,21	US\$ 0,24	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	25,41G	25,41G	30,75	23,3
1	US\$ 0,66	0	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,99 G	23,39G-3,4G-3,41G-3,42G-3,41G-3,42G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-4,01G-4,03G	24,91	22,39
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	17,462G	17,462G	23	10,89
1	US\$ 0,32	US\$ 0,1	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	24,53 G	24,16G-4,24G-4,275G-4,265G-4,275G-4,265G-4,265G-4,265G-4,305G-4,275G-4,24G-4,275G-4,295G-4,285G-4,965G-5,025G-5,165G	27,72	22,82
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	45,27 G	44,71G	51,31	34,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A2PLEM	US74347G3092	ProShare Advisors LLC	1					
1					A2PLEQ	US74347G2003	ProShares UltraPro Short Dow30	1					
10	US\$ 0,22	US\$ 0,14	20.03.19		A111P1	US74347X2945	ProShares Ultrasht Semiconduc. PROSHARES TRUST ProShares Hedge Replicati.ETF	1	39,24 G	38,44G-8,45G-8,47G-8,47G-8,47G-8,48G-8,47G-8,47G-8,47G-8,47G-8,47G-8,48G-9,26G-9,21G-9,24G	40,11	36,08	
1	US\$ 0,03	US\$ 0,01	20.03.19		A2DJX6	US74348A1869	ProShs UltraPro Sh.Fin.S.Sec.	1	6,21 G	6,33G-6,35G-6,34G-6,34G-6,34G-6,36G-6,35G-6,34G-6,32G-6,34G-6,36G-6,35G-6,48G-6,505G-6,595G	9,63	5,33	
1	US\$ 0,72	US\$ 0,26	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	68,67 G	66,11G-6,11G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,19G-6,17G-6,17G-5,75G-6,34G-5,04G	78,85	46,77	
10	US\$ 1,38	US\$ 0,24	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	39,2 G	37,915G-7,955G-7,945G-7,935G-7,935G-7,955G-7,945G-7,945G-7,945G-7,955G-7,955G-7,965G-8,735G-8,755G-8,625G	39,3	32,16	
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,17 G	10,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	10,46	9,4	
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	44,02 G	44,05G-4,09G-3,7G-3,71G-3,59G-3,47G-3,42G-3,45G-3,43G-3,33G-3,08G-3,02G-3,03G-2,92G-2,92G-2,89G-2,66G-2,66G	45,68	39,97	
1	Th.	Th.			A1154U	LU1074556041	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	130,26 G	129,82G-9,82G-9,79G-9,79G-9,77G-9,56G-9,73G-9,74G-9,75G-9,74G-9,74G-9,73G-9,46G-9,94G-9,86G-9,96G-9,92G	138,59	117,06	
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	118,95 G	118,95G-9,19G-8,95G-8,95G-8,95G-8,95G-9,19G-8,95G-8,95G-8,95G-9,19G-8,95G-8,95G-8,95G-9,19G-8,95G-8,88G-8,88G-8,88G-8,88G	119,7	112,8	
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	122,09 G	121,2G-1,44G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,01G-2,01G-2,01G-2,01G	122,6	114,85	
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	207,51 G	206,54G-6,16G-5,79G-5,76G-5,46G-5,31G-5,2G-5,03G-4,89G	210,31	174,16	
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	173,2 G	172,6G-2,87G-1,84G-1,8G-1,22G-1,69G-1,15G-1,43G-1,09G-1,82G-1,74G-1,62G-1,57G	182,98	158,58	
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	167,99 G	166,74G-6,89G-6,19G-6,24G-6,32G-5,76G-5,85G-6,19G-5,71G-5,91G-5,74G-6,34G-6,92G-6,75G-6,42G	178,2	155,68	
4	Euro 0,5	Th.			988630	AT0000961073	Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik Nachhaltigkeit Solide	1	106G	106G	109,61	101,09	
4	Euro 6	Euro 6	11.06.18		974570	AT0000961024	Klassik Aktien	1	211,37 G	209,48G-9,48G-9,42G-8,83G-8,63G-9,17G-8,76G-8,53G-8,61G-8,39G-8,27G-8,35G-8,35G-8,1G-8,02G	222,65	194,36	
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	114,6 G	114,37G-4,35G-4,6G-4,6G-4,6G-4,56G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	114,81	113,32	
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	140,94 G	138,79G-9,17G-9,17G-9,03G-8,95G-8,93G-9,04G-9,18G-8,97G-9,27G-9,41G-9,04G-8,92G-8,87G-8,79G	147,77	119,94	
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	270,52 G	269,68G-9,9G-9,9G-9,43G-9,42G-9,15G-9,13G-9,07G-9,59G-70,28G	278,32	244,28	
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	80,96 G	80,9G-0,89G-0,87G-0,87G-0,86G-0,86G-0,86G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	83,78	78,44	

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-HighYield	1	209,48 G	209,11G-9,07G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	212	198,92
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	213,85 G	212,12G-2,94G-2,76G-2,76G-3,16G-2,08G-2,07G-2,52G-2,15G-2,16G-1,97G-2,16G-2,16G-1,94G-2,18G-1,26G-1,49G	227,44	190,38
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	248,93 G	246,38G-6,96G-7,02G-5,7G-5,88G-6,07G-5,73G-5,71G-5,69G-5,35G-5,53G-5,17G-5,17G-5,26G-5,26G	259,13	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	296,33 G	292,03G	307,8	256,03
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	183,16 G	182,49G-3,21G-3,14G-3,14G-3,15G-3,15G-3,15G-3,11G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,17G-3,17G-3,17G-3,15G-3,17G	183,98	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	130,2 G	129,36G-9,88G-9,88G-9,52G-9,39G-9,48G-9,48G-9,42G-9,65G-9,65G-9,67G-9,67G-9,61G-9,61G-9,74G-9,74G-9,74G-9,72G-9,72G-9,86G-9,45G-9,58G-9,58G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	166,74 G	164,77G-4,53G-4,4G-4,4G-4,8G-4,4G-4,31G-3,96G-4,03G-4,18G-4,02G-4,58G-3,27G-3,59G	176,28	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	195,56 G	192,75G-2,75G-2,8G-3,17G-3,07G-2,84G-2,72G-2,78G-3,24G-2,39G-1,77G-1,91G	207,03	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	111,77 G	111G-1,26G-1,27G-1,27G-1,27G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	113,48	100,59
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	141,35 G	141,38G-1,38G-1,45G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,47G-1,47G-1,47G-1,47G-1,56G-1,56G-1,55G-1,55G-1,55G	141,56	137,32
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	204,2 G	202,59G-3,77G-3,36G-3,33G-3,33G-3,35G-3,61G-3,53G-3,8G-3,47G-3,5G-3,41G-3,23G-3,08G-3,59G	222,06	192,58
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	133,45 G	132,24G-2,25G-2,19G-2,02G-1,97G-2,07G-1,99G-2G-1,87G-1,95G-1,5G-1,36G	137,9	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	151,22 G	150,29G-0,24G-49,98G-9,93G-9,81G-9,83G-9,61G-9,61G-9,5G-9,66G-9,5G-9,71G-9,61G-9,61G	156,75	127,48
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	105,25 G	104,46G-4,53G-4,3G-4,24G-4,2G-4,47G-4,47G-4,39G-4,39G-4,41G-4,37G-3,7G-4,08G-3,52G-3,6G	116	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	122,29 G	121,37G-1,45G-1,18G-1,11G-1,07G-1,38G-1,38G-1,28G-1,28G-1,26G-1,31G-1,29G-0,49G-0,93G-0,28G-0,37G	134,79	110,14
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	104,88 G	104,78G-4,8G-4,8G-4,76G-4,75G-4,74G-4,76G-4,95G-4,95G-4,93G-4,93G-4,91G-4,91G-4,89G-4,91G-4,91G-4,9G-4,9G-4,91G	105,43	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	211,53 G	211,01G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	212,16	200,3
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	191,87 G	191,17G-1,96G-1,96G-1,82G-1,82G-1,82G-2,07G-2,07G-2,12G-2,12G-2,12G-2,07G-2,07G-2,07G-2,13G-2,13G-2,08G-2,08G-2,08G-2,08G-2,08G-2,13G-2,15G-2,18G-2,18G	192,18	185,27
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	235,63 G	234,69G-4,92G-4,69G-4,76G-4,76G-4,73G-4,73G-4,77G-4,77G-4,77G-4,98G-4,75G-5G-4,98G-4,98G-5,05G-5,71G-6,55G-6,46G-6,7G-6,97G	256,79	221,56
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	180,37 G	179,71G-80,44G-0,34G-0,34G-0,36G-0,36G-0,36G-0,3G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,41G-0,41G-0,41G-0,41G-0,41G-0,38G-0,4G	180,48	173,09
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	102,59 G	101,53G-1,64G-1,58G-1,27G-1,11G-1,08G-0,95G-1,04G-1,01G-0,9G-0,84G-0,81G-0,72G-0,85G-0,82G-0,82G-0,79G-0,79G	108,24	92,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Pazifik-Aktien	1	158,36 G	157,48G-7,95G-7,51G-7,51G-7,47G-7,47G-7,39G-7,68G-7,68G-7,71G-7,71G-7,63G-7,63G-7,8G-7,8G-7,8G-7,79G-7,47G-7,63G	171,44	145,5
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,87 G	6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	6,9	6,8
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	11,8 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	11,88	11,24
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	110,87 G	110,46G-0,92G-0,92G-0,84G-0,84G-0,98G-0,98G-1,01G-1,01G-0,98G-0,98G-1,02G-1,02G-1,02G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,02G-1,03G-1,05G-1,05G	111,05	106,74
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,9 G	84,91G-4,92G-4,95G-4,99G-4,99G-5,01G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,02G-5G-5,01G-5,01G	85,76	83,31
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	90,68 G	90,84G-0,87G-0,84G-0,84G-0,9G-0,87G-0,87G-0,9G-0,87G-1,06G-1,05G-1,09G-1,09G-1,09G-1,09G-1,11G-1,19G-1,16G-1,22G-1,21G-1,2G	91,22	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,08 G	12,06G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G	12,13	11,96
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	237,35 G	234,06G-4,88G-4,97G-4,82G-4,59G-4,42G-4,17G-4,45G-3,93G-3,93G-4,13G-4,13G-3,71G-3,71G-3,95G-3,57G-3,95G-3,95G-3,71G-2,79G-2,79G-2,88G	250,81	214,86
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	223,85 G	221,92G-2,59G-3,07G-3,07G-2,88G-2,71G-2,4G-2,55G-2,47G-2,19G-2,42G-2,75G-2,91G-3,42G-3,62G	231,79	204
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	87,45 G	86,73G-7,07G	88,92	78,65
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	54,82 G	54,9G-4,9G-4,92G-4,92G-4,9G-4,9G-4,9G-4,99G-4,99G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	55,25	53,08
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	119,09 G	118,65G-9,14G-9,15G	119,97	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	208,86 G	208,09G-8,91G-8,82G-8,82G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	209,71	199,07
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,03 G	106,02G-6,03G	106,15	105,46
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	236,92 G	233,97G-4,48G-4,68G-4,64G-3,04G-3,28G-3,68G-3,3G-3,34G-3,1G-3,24G-3,24G-3G-3,16G-2,67G-2,9G-2,96G	253,35	213,7
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	178,59 G	176,91G-6,91G-6,91G-6,47G-6,16G-6,38G-7,22G-7,22G-6,87G-6,69G-7,04G-6,87G-6,87G	191,78	162,3
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	96,82 G	96,45G-6,84G-6,8G-6,83G-6,82G-6,86G-6,83G-6,81G-6,8G-6,9G-6,84G-6,84G-6,84G-6,9G-6,86G-6,87G-6,84G-6,9G-6,9G-6,89G-6,89G-6,88G-6,87G	99,66	95,25
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	209,51 G	208,59G-9,14G-9,42G-9,42G-9,37G-9,4G-9,42G-9,55G-9,55G-9,53G-9,52G-9,55G-9,55G-9,53G-9,53G-9,58G-9,62G-9,62G-9,64G	210,86	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	183,59 G	181,96G-2,92G-3,26G-2,41G-2,31G-2,52G-2,47G-2,66G-1,74G-2,07G	196,79	172,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Eurasien-Aktien	1	231,52 G	229,45G-9,5G-31,14G-1,07G-0,89G-0,8G-29,54G-9,41G-9,49G-9,67G-8,64G-9,03G-9,14G	242,3	209,99
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	221,18 G	218,56G-9,38G-9,05G-8,94G-7,77G-7,55G-7,77G-8,16G-8,18G-7,8G-7,8G-7,69G-7,74G-7,56G-7,72G-7,71G-7,39G-7,4G-7,46G	236,67	200,31
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,2 G	62,27G-2,15G-2,18G-2,19G-2,19G-2,22G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	62,81	62,11
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	248,92 G	246,68G-8,54G-8,65G-8,73G-7,72G-7,67G-7,95G-7,93G-7,43G-8,18G-7,28G-7,33G	258,37	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	231,38 G	230,07G-0,81G-29,62G-9,69G-30,13G-29,74G-9,78G-9,57G-9,76G-9,82G-9,82G-9,5G-9,82G-9,22G-8,8G-8,99G	245,92	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	283,6 G	281,77G-3,58G-2,78G-2,27G-2,41G-1,78G-1,64G-1,76G-1,67G-2,22G-2,14G-2,14G-2,86G-3,01G	292,19	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	168,12 G	168,45G	181,52	157,33
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	212,39 G	209,88G-9,38G-9,23G-9,04G-9,19G-9,19G-9,27G-9,28G-9,2G-9,12G-8,65G-8,9G-8,9G-8,69G-8,52G-8,52G-8,58G-8,38G-8,95G-8,95G-8,87G-8,3G-7,58G-8,11G-8,12G-8,39G	224,86	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,75 G	13,75G-3,74G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	13,8	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	166,67 G	166,69G-6,69G-6,69G-6,77G-6,85G-6,85G-6,85G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,9G-6,9G-6,9G-6,9G-7,01G-7,01G-7G-7G	167,01	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	263,36 G	262,28G-3,33G-3,06G-3,06G-3,36G-3,36G-3,3G-3,1G-3,38G-3,38G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,44G-3,44G-3,44G-3,44G-3,46G-3,46G-3,5G-3,5G	265,42	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	304,81 G	300,58G-1,56G-1,55G-1,09G-0,44G-0,34G-0,4G-0,2G-0,4G-0,4G-299,84G-300G-298,87G-9,06G-9,26G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	120,95 G	120,05G-19,92G-9,95G-9,93G-9,92G-9,9G-9,9G-9,87G-9,83G-9,83G-20,5G-0,5G-0,49G-0,53G-0,47G-0,47G-0,43G-0,44G-19,97G-20,27G-0,18G-19,95G-9,78G-9,87G-9,9G-20G	123,34	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	106,93 G	106,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	107,24	102,2
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	96,53 G	95,99G-6,52G-6,55G-6,42G-6,33G-6,34G-6,13G-6,24G-6,56G-6,34G-6,45G-5,96G-6,23G-6,23G-6,18G-6,63G-6,51G-6,73G	98,72	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	96,6 G	96,54G-6,59G-6,57G-6,47G-6,34G-6,42G-6,2G-6,31G-6,08G-5,87G-5,97G-6,06G-6,31G-6,31G-5,95G-6,72G-6,62G-6,62G-6,81G-6,81G	98,66	82,13
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	23,27 G	22,92G-2,93G-2,95G-2,94G-2,94G-2,95G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,995G-3,115G-3,255G-3,265G	23,61	21,3
1	US\$ 0,11	US\$ 0,06	15.03.19		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	26,95 G	26,43G-6,46G-6,45G-6,46G-6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,42G	27,83	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	156,72 G	156,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,82G-5,78G-5,8G-5,82G	162,66	138,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	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	105,41 G	104,99G-5,41G-5,41G-5,41G-5,41G-5,41G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	106,5	104,91
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	218,79 G	218,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	223,47	205,43
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	210,62 G	212,67G-2,88G-2,77G-2,83G-2,83G-2,83G-2,83G-1,51G-1,49G-1,94G-1,8G-2,02G-2,24G	231,44	190,26
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	231,23 G	229,03G-8,49G-8,49G-8,43G-8,47G-8,51G-7,95G-8,03G-8,09G-8,21G-4,65G-5,01G-7,21G	240,44	198,74
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	144,97 G	144,97G-4,97G-4,97G-4,97G-4,97G-4,97G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	145,55	139,24
1	Th.	Th.			A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	56,45 G	56,01G-5,72G-5,65G-5,59G-5,65G-5,58G-5,62G-5,62G-5,5G-5,5G-5,53G	57,78	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	183,5 G	182,67G-2,97G-2,91G-3,32G-2,39G-2,36G-2,84G-2,55G-2,26G-2,55G-2,74G-2,48G-2,9G	200,76	164,76
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	86,23 G	87,37G-7,3G-7,29G-7,25G-7,25G-7,05G-6,31G-6,32G-6,5G-6,37G-6,35G-6,49G-6,34G-6,39G-6,18G-6,09G-6,18G-6,22G-6,17G-6,26G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equis	1	71,15 G	70,63G-0,63G-0,6G-0,53G-0,63G-0,61G-0,67G-0,64G-0,66G-0,74G-0,68G-0,44G-0,5G-0,55G-0,6G	73,81	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	177,45 G	176,9G-6,9G-6,89G-6,86G-6,32G-6,32G-6,32G-6,32G-6,29G-6,29G-5,93G-5,95G-5,84G-5,81G-5,88G	178,18	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	231,9 G	230,48G-0,84G-0,04G-0G-0G-0,64G-0,98G-0,16G-0,16G-29,98G-9,96G-30,12G-29,9G-9,42G-9,96G-9,66G-9,34G-9,26G-9,32G	237,55	188,62
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	262,16 G	258,91G-9,83G-9,83G-9,7G-9,45G-9,25G-7,56G-7,56G-7,04G-6,77G-6,05G-6,64G-6,64G	276,47	238,25
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Institut.Bds	1	160,39 G	159,4G-60,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	161,99	150,82
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco GI.Stars Equ.	1	292,84 G	292,83G-0,6G-0,83G-0,7G-0,38G-0,2G-0,2G-89,13G-8,84G-8,25G-8,85G	311,17	256,73
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	144,62 G	144,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	147,86	137,41
1	Euro 2,27 Th.	Euro 0,73 Th.	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	149,56 G	148,31G-8,66G-9,14G-9,01G-9G-9,02G-7,94G-7,47G-7,42G-7,71G-7,42G-7,42G-7,42G-7,65G-7,42G-7,42G-7,57G-7,42G-7,43G-7,43G	151,54	130,2
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	149,56 G	148,31G-8,66G-9,14G-9,01G-9G-9,02G-7,94G-7,47G-7,42G-7,71G-7,42G-7,42G-7,42G-7,65G-7,42G-7,42G-7,57G-7,42G-7,43G-7,43G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	92,43 G	92,08G-2,29G-2,43G-2,43G-2,43G-2,36G-2,52G-2,52G-2,52G-2,52G-2,52G-2,45G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	92,52	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	146,86 G	146,56G-6,53G-6,86G-6,86G-6,86G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	148,87	137,91
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	161,57 G	162,24G-2,61G-2,48G-2,51G-2,51G-2,51G-2,35G-2,28G-2,28G-2,45G	169,47	149,1
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	150,87 G	149,4G-9,24G-8,3G-8,47G-8,47G-8,58G-8,38G-8,92G-8,92G-8,79G-8,37G	158,47	137,6
1	Euro 2,84 Th.	Euro 0,8 Th.	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	157,81 G	156,24G-6,77G-6,92G-6,85G-6,68G-5,56G-5,56G-5,23G-4,71G-5,05G-5,07G	167,38	142,93
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	165,06 G	166,26G-6,52G-6,36G-6,41G-6,41G-6,41G-6,12G-6,13G-6,3G-6,47G	182,52	153,96
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	185,76 G	183,92G-3,92G-3,9G-4,21G-4,41G-4,06G-4,09G-3,98G-4G-3,63G-3,82G	189,18	163,17
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	213,01 G	211,26G-0,72G-0,72G-0,5G-0,49G-0,7G-0,47G-0,75G-0G-9,29G-9,96G-9,75G	224,97	190,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Sauren Absolute Return	1	10,76 G	10,73G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	10,82	10,71
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,53 G	10,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G	10,61	10,49
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	34,86 G	34,41G-4,54G-4,55G-4,5G-4,5G-4,52G-4,48G-4,48G-4,47G-4,5G-4,5G-4,52G-4,52G-4,48G-4,49G-4,43G-4,5G-4,47G-4,43G-4,31G-4,39G-4,39G-4,43G	36,23	30,25
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	11,74 G	11,82G-1,85G-1,7G-1,71G-1,66G-1,65G-1,66G-1,7G-1,67G-1,65G-1,65G-1,67G-1,65G-1,65G-1,63G-1,69G-1,65G-1,64G-1,63G-1,64G-1,64G	12,26	10,89
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,29 G	15,19G-5,28G-5,29G-5,29G-5,29G-5,3G-5,29G-5,29G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,29G	15,43	15
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,73 G	16,7G-6,7G-6,7G-6,69G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G-6,63G-6,63G-6,63G-6,63G-6,62G-6,62G-6,63G-6,64G-6,64G-6,64G-6,65G	16,93	15,79
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,4 G	10,32G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	10,5	10,26
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	15,91 G	15,69G-5,75G-5,75G-5,74G-5,74G-5,74G-5,72G-5,72G-5,74G-5,74G-5,74G-5,73G-5,73G-5,72G-5,74G-5,71G-5,71G-5,69G-5,65G-5,69G-5,69G-5,71G	16,54	13,8
7	Euro 0,12	Euro 0,12	22.12.17		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,1 G	11,05G-1,09G-1,09G-1,08G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,07G-1,07G-1,06G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	11,33	10,55
7	Euro 0,1	Euro 0,15	22.12.17		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,59 G	15,46G-5,49G-5,5G-5,49G-5,49G-5,48G-5,48G-5,49G-5,49G-5,48G-5,46G-5,46G-5,46G-5,44G-5,46G-5,46G-5,46G-5,46G-5,41G-5,43G-5,43G-5,43G-5,46G	16,02	14,36
7	Th.	Th.			A0CAV2	LU0191372795	Sauren Global FCP Saur.Glob.-Saur.Glob.Hedgfd	1	13,55 G	13,55G-3,55G	14	12,8
7	Th.	Th.			940641	LU0115579376	Sauren Select Sauren Select Gbl Growth Focus	1	17,99 G	17,81G-7,9G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,89G-7,89G-7,92G-7,92G-7,9G-7,9G-7,9G-7,89G-7,89G-7,91G-7,87G-7,9G-7,88G-7,88G-7,8G-7,83G-7,83G	18,72	15,73
4	Euro 9	Euro 4,2	20.12.17		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	5,05 G	5,1G-5,105G-5,105G-5,105G-5,105G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	5,55	5,05
1	Euro18	Euro 6	01.10.18		980231	DE0009802314	SEB Imm.Portf.Target Ret.Fund	1	8,26 G	8,26G-8,26G	10,6	8,08
1	Euro90	Euro25	01.10.18		SEB1A9	DE000SEB1A96	SEB Global Property Fund	1	52,86 G	52,86G-2,86G	62,5	52,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933407	LU0106259632	Schroder International Selection Fund SICAV Schroder ISF-Asian Opportun.	1	14,13 G	14G-4,1G-4,09G-4,08G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,09G-4,1G-4,1G-4,09G-4,09G-4,1G-4,09G-4,09G-4,09G-4,11G-4,08G-4,08G-4,08G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	20,54 G	20,41G-0,45G-0,45G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,48G-0,48G-0,46G-0,46G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	41,84 G	41,69G-1,68G-1,59G-1,54G-1,62G-1,62G-1,62G-1,55G-1,57G-1,54G-1,5G-1,5G-1,47G-1,53G-1,53G-1,57G-1,51G-1,58G	42,67	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,67 G	20,6G-0,68G-0,67G-0,67G-0,69G-0,69G-0,68G-0,68G-0,69G-0,69G-0,69G-0,68G-0,69G-0,69G-0,71G-0,71G-0,7G-0,73G-0,73G-0,78G	20,78	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	135,57 G	133,56G-3,43G-4,37G-4,33G-4,34G-4,14G-4,31G-4,43G-4,43G-4,35G-4,4G-4,4G-4,47G-4G-3,77G-3,02G-3,29G-3,06G	143,05	117,26
1	US\$ 3,7	US\$ 1,18	31.01.19		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1		101,86G	108,33	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	163,27 G	160,92G-1,93G-1,93G-1,88G-1,88G-1,85G-1,69G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,68G-1,68G-1,68G-1,68G-1,68G-1,12G-1,12G-0,41G	172,66	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	147,4 G	146,23G-6,23G-6,23G-6,15G-6,15G-6,1G-6,1G-6,14G-6,14G-6,1G-6,1G-6,1G-6,14G-5,34G-5,51G-5,56G-5,46G-5,46G-5,61G	148,54	123,35
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	23,12 G	22,89G-2,95G-2,95G-2,94G-2,93G-2,93G-2,93G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,81G-2,81G-2,77G-2,7G-2,74G	24,15	19,64
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-GI.Mul.-Ass.Inc.	1	108,56 G	108,94G	109,96	101,18
1	US\$ 4,45	US\$ 1,45	31.01.19		A1JVBC	LU0757359954	Schroder ISF-GI.Mul.-Ass.Inc.	1	76,63 G	76,61G-6,57G-6,53G-6,72G-6,55G-6,57G-6,71G-6,56G-6,6G-6,67G-6,59G-6,61G-6,63G	78,33	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-GI.Mul.-Ass.Inc.	1	112,18 G	111,31G-2,19G-1,85G-1,89G-1,76G-1,83G-1,69G-1,67G-1,67G-1,84G-1,72G-1,72G-1,7G-1,7G-1,75G-1,67G-1,68G-1,64G-1,81G-1,69G-1,69G-1,5G-1,55G-1,55G	114,6	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1	107,97 G	107,7G-7,71G-7,65G-7,63G-7,62G-7,65G-7,66G-7,66G-7,66G-7,66G-7,66G-7,63G-7,62G-7,62G-7,58G-7,61G-7,58G-7,59G-7,6G-7,68G	110,05	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-GI.Mul.-Ass.Inc.	1	107,21 G	106,94G-6,94G-6,88G-6,87G-6,85G-6,89G-6,89G-6,89G-6,89G-6,89G-6,87G-6,87G-6,87G-6,82G-6,86G-6,84G-6,82G-6,83G-6,84G-6,91G	109,28	103,48
1	Euro 3,35	Euro 0,8	28.03.19		A1JVBM	LU0757360960	Schroder ISF-GI.Mul.-Ass.Inc.	1	79,96 G	79,9G-9,8G-9,8G-9,76G-9,77G-9,75G-9,74G-9,77G-9,77G-9,77G-9,76G-9,76G-9,75G-9,76G-9,71G-9,75G-9,74G-9,72G-9,73G-9,64G	82,26	77,78
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-GI.Diversif.Grwth	1	124,91 G	124,52G-4,8G	127,8	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-GI.Diversif.Grwth	1	117,92 G	117,54G-7,54G-7,51G-7,51G-7,49G-7,48G-7,48G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,29G-7,39G-7,25G-7,31G	120,58	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-GI.Diversif.Grwth	1	114,82 G	114,46G-4,45G-4,43G-4,43G-4,41G-4,41G-4,4G-4,4G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,21G-4,31G-4,18G-4,23G	117,42	110,42
1	Euro 3	Euro 0,36	28.03.19		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	95 G	94,7G-4,7G-4,68G-4,68G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,66G-4,66G-4,66G-4,51G-4,58G-4,47G-4,5G	97,13	91,66
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	121,86 G	121,68G-1,67G-1,61G-1,6G-1,62G-1,63G-1,58G-1,56G-1,59G-1,56G-1,6G-1,58G-1,6G	123,82	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-GI.Multi-Ass.Bal.	1	116,02 G	115,81G-5,75G-5,75G-5,73G-5,71G-5,74G-5,75G-5,75G-5,72G-5,72G-5,7G-5,71G-5,71G-5,65G-5,7G-5,69G-5,64G-5,66G-5,65G-5,78G	117,95	111,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYCH	LU0776414244	Schroder International Selection Fund SICAV Schroder ISF-Gl.Multi-Ass.Bal.	1	114,93 G	114,85G-4,71G-4,7G-4,65G-4,64G-4,62G-4,65G-4,66G-4,66G-4,65G-4,65G-4,63G-4,64G-4,64G-4,59G-4,62G-4,61G-4,58G-4,6G-4,68G	116,77	110,3
1	Euro 3,01	Euro 0,49	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,45 G	97,24G-7,24G-7,24G-7,24G-7,21G-7,21G-7,2G-7,21G-7,21G-7,24G-7,21G-7,21G-7,19G-7,23G-7,19G-7,23G-7,18G-7,15G	98,93	93,72
1	Euro 2,88	Euro 0,47	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,76 G	92,57G-2,56G-2,5G-2,48G-2,44G-2,48G-2,49G-2,49G-2,49G-2,46G-2,46G-2,43G-2,43G-2,46G-2,43G-2,47G-2,46G-2,41G-2,53G	94,24	89,37
1	Euro 2,86	Euro 0,47	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	91,93 G	91,72G-1,72G-1,72G-1,7G-1,7G-1,69G-1,7G-1,7G-1,72G-1,7G-1,7G-1,68G-1,68G-1,71G-1,68G-1,72G-1,72G-1,67G-1,64G	93,38	88,48
1	Euro 2,02	Euro 1,89	20.12.18		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	48,29 G	47,78G-7,89G-7,81G-7,78G-7,73G-7,65G-7,65G-7,63G-7,63G-7,63G-7,62G-7,58G-7,58G-7,58G-7,58G-7,54G-7,51G-7,51G-7,53G-7,5G-7,49G-7,59G	51,93	44,39
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	30,65 G	30,48G-0,59G-0,59G-0,55G-0,51G-0,53G-0,53G-0,57G-0,57G-0,57G-0,56G-0,56G-0,57G-0,61G-0,61G-0,73G-0,69G-0,73G-0,69G-0,77G-0,86G-0,93G	34,23	28,28
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	32,74 G	32,57G-2,66G-2,62G-2,63G-2,59G-2,65G-2,65G-2,66G-2,66G-2,65G-2,69G-2,69G-2,81G-2,81G-2,82G-2,78G-2,85G-2,95G-3,03G	36,65	30,18
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	29,84 G	29,67G-9,76G-9,74G-9,72G-9,72G-9,72G-9,75G-9,75G-9,78G-9,75G-9,78G-9,78G-9,76G-9,81G-9,9G-9,9G-9,9G-9,87G-30,05G-0,1G	33,43	27,41
1	Th.	Th.			A0BMNZ	LU0181496059	Schroder ISF Emerging Asia	1	36,21 G	36G-6,12G-6,08G-6,09G-6,05G-6,06G-6,11G-6,1G-6,1G-6,11G-6,16G-6,28G-6,27G-6,46G-6,54G	40,52	33,08
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	44,87 G	44,64G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,97G-4,96G-4,96G-4,98G-5,04G-5,04G-4,88G	45,23	39,92
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	40,57 G	40,47G-0,57G-0,49G	40,98	37,7
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	29,6 G	29,48G-9,6G	29,79	28,35
1	£ 0,68	£ 0,92	20.12.18		A0DM58	LU0199880310	Schroder ISF Greater China	1	40,93 G	40,79G-0,9G-0,9G-0,87G-0,87G-0,84G-0,81G-0,83G-0,83G-0,82G-0,82G-0,83G-0,83G-0,82G-0,82G-0,76G-0,71G-0,76G-0,76G-0,75G-0,75G-0,86G	46,85	37,55
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	129,91 G	129,49G-30,01G-0,02G-0,02G-0,02G-0,02G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,19G-0,2G-0,2G-0,36G-0,36G-0,36G-0,35G	131,03	122,07
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	128,43 G	127,93G-8,41G-8,41G-8,34G-8,34G-8,34G-8,33G-8,33G-8,32G-8,33G-8,33G-8,32G-8,32G-8,33G-8,33G-8,3G-8,3G-8,31G-8,3G-8,18G	129,92	124,82
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	177,06 G	174,96G-5,82G-5,71G-5,71G-5,52G-5,52G-5,46G-5,46G-5,5G-5,68G-5,68G-5,68G-5,59G-5,49G-5,49G-5,67G-5,44G-5,64G-5,62G-5,03G-5,4G-4,13G	187,99	159,89
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	161,23 G	159,29G-60,06G-59,97G-9,97G-9,81G-9,74G-9,74G-9,78G-9,94G-9,94G-9,94G-9,86G-9,77G-9,77G-9,93G-9,72G-60,06G-59,9G-9,89G-9,36G-9,7G-8,52G	171,26	146,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 3,74	US\$ 4,17	20.12.18		A0DM6W	LU0203347892	Schroder International Selection Fund SICAV Schroder ISF QEP GI Acti.Val.	1	124,09 G	122,63G-3,19G-3,12G-2,98G-2,98G-2,94G- 2,94G-2,97G-2,97G-3,1G-3,1G-3,04G-3,04G- 2,99G-3,12G-2,93G-3,19G-3,07G-3,06G-2,86G- 2,01G		131,71	112,04
1	US\$ 0,57	US\$ 0,19	31.01.19		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1		16,34G		17,25	14,5
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	27,05 G	26,88G-6,96G-6,96G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,93G-6,93G-6,94G-6,94G-6,95G- 6,95G-6,94G-6,94G-6,96G-6,96G-6,95G-6,98G- 6,98G-6,97G-7G		28,47	23,73
1	Th.	Th.			A0B8N2	LU0195148118	Schroder ISF Korean Equity	1	33,33 G	32,81G-2,87G-2,9G-2,89G-2,88G-2,88G-2,96G- 2,89G-2,89G-2,9G-2,95G-2,98G-2,95G-2,91G- 2,93G-2,7G		38,08	32,6
1	Th.	Th.			A1JT6H	LU0748063764	Schroder ISF-Europ.Mkt.Neutral	1	129,37 G	129,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,26G-9,26G-9,26G		133,61	127,14
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	31,77 G	31,77G-1,77G-1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,83G		31,94	30,49
1	US\$ 0,22	US\$ 0,29	20.12.18		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	13,56 G	13,43G-3,53G-3,53G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,53G-3,53G-3,53G-3,52G-3,53G- 3,54G-3,54G-3,53G-3,53G-3,53G-3,55G-3,52G- 3,52G-3,52G-3,52G		14,99	11,83
1	US\$ 0,22	US\$ 0,29	20.12.18		973114	LU0049853897	Schroder ISF Emerging Markets	1	10,79 G	10,74G-0,75G-0,74G-0,74G-0,74G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,79G-0,79G-0,81G-0,84G		11,82	9,96
1	US\$ 0,62	US\$ 0,81	20.12.18		973117	LU0086394185	Schroder ISF Latin American	1	25,73 G	25,64G-5,56G-5,47G-5,47G-5,44G-5,46G- 5,43G-5,4G-5,43G-5,46G-5,49G-5,49G-5,52G- 5,74G-5,73G-5,88G-5,95G-5,95G-6,03G-6,11G		28,62	24,21
1	Euro 0,11	Euro 0,09	20.12.18		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,8 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,82G-6,82G		6,82	6,57
1	£ 0,13	£ 0,14	20.12.18		973122	LU0045667853	Schroder ISF UK Equity	1	3,78 G	3,745G-3,745G-3,745G-3,735G-3,735G-3,735G- 3,735G-3,725G-3,725G-3,725G-3,725G-3,725G- 3,725G-3,721G-3,725G-3,725G-3,707G-3,708G- 3,707G-3,711G		4,05	3,48
1	Euro 0,84	Euro 0,85	20.12.18		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	32,89 G	32,55G-2,69G-2,64G-2,62G-2,53G-2,49G- 2,49G-2,45G-2,47G-2,47G-2,44G-2,45G-2,42G- 2,4G-2,42G-2,35G-2,4G-2,38G-2,3G-2,3G- 2,36G-2,41G		35	30,32
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	14 G	13,93G-3,94G-3,92G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,95G-3,97G-3,97G-3,97G-3,97G- 4G-4,07G-4,06G-4,08G-4,08G-4,16G		15,1	12,52
1	Euro 0,47	Euro 0,12	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	11,24 G	11,09G		11,92	10,53
1	Yen 16,83	Yen 18,35	20.12.18		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,89 G	7,855G-7,86G-7,855G-7,855G-7,85G-7,845G- 7,845G-7,845G-7,85G-7,85G-7,85G-7,85G- 7,845G-7,845G-7,85G-7,845G-7,85G-7,845G- 7,825G-7,83G-7,825G-7,835G		8,31	7,36
1	US\$ 0,97	US\$ 1,23	20.12.18		972370	LU0012050646	Schroder ISF US Smaller Comp.	1	127,22 G	128,33G-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- 8,33G-8,33G-8,33G		134,33	109,76
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	301,32 G	300,9G-1,71G-1,38G-1,06G-1,06G-1,06G- 0,88G-1,03G-1,03G-0,88G-0,88G-0,97G-0,97G- 0,97G-0,97G-0,37G-0,33G-0,64G-0,26G-0,26G- 0,57G-0,91G		351,25	279,38
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	11,57 G	11,4G-1,38G-1,37G-1,36G-1,34G-1,33G-1,31G- 1,33G-1,34G-1,34G-1,33G-1,33G-1,31G-1,31G- 1,33G-1,25G-1,32G-1,27G-1,21G-1,16G-1,21G- 1,32G-1,38G		13,64	10,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder International Selection Fund SICAV Schroder ISF BRIC	1	197,67 G	197,39G-7,22G-7,1G-6,97G-6,97G-6,85G- 6,93G-6,93G-6,96G-6,96G-6,96G-6,96G-7,21G- 6,72G-6,98G-6,87G-6,87G-8,73G	214,8	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	33 G	32,87G-2,7G-2,69G-2,66G-2,66G-2,63G-2,65G- 2,74G-2,71G-2,78G-3,01G-3,18G-3,21G-3,72G	36,11	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	29,41 G	29,34G-9,26G-9,18G-9,17G-9,17G-9,16G- 9,13G-9,13G-9,18G-9,22G-9,22G-9,25G-9,48G- 9,4G-9,61G-9,61G-9,61G-9,63G-30G	32,31	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	30,71 G	30,63G	33,73	29,18
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	32,76 G	32,55G-2,67G-2,62G-2,63G-2,59G-2,62G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,7G-2,74G- 2,82G-2,86G-2,82G-2,82G-2,9G-3G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	30,66 G	30,5G-0,57G-0,57G-0,57G-0,53G-0,56G-0,6G- 0,6G-0,6G-0,59G-0,64G-0,76G-0,76G-0,76G- 0,72G-0,72G-0,8G-0,91G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	183,66 G	182,4G-2,17G-2,05G-1,1G-1,03G-0,99G-0,74G- 0,81G-0,65G-0,53G-0,53G-1,11G	189,29	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	168,87 G	167,21G-7,48G-7,75G-7,58G-6,94G-6,94G- 6,55G-6,55G-6,75G-6,75G-6,49G-6,49G-6,31G- 6,31G-6,37G-6,19G-6,41G-6,22G-6,3G-5,9G- 6,13G	173,76	141,44
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	175,63 G	173,51G-4,36G-4,25G-4,25G-4,26G-4,07G-4G- 4G-4,05G-4,05G-4,23G-4,23G-4,14G-4,14G- 4,08G-4,08G-3,99G-4,36G-4,18G-4,17G-3,58G- 3,95G-3,95G-2,65G	186,37	158,27
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder ISF Emerging Europe	1	24,91 G	24,81G-4,81G-4,79G-4,81G-4,79G-4,81G- 4,89G-4,86G-4,89G-4,92G-4,95G-4,94G-4,98G- 5,01G-5,28G-5,29G	25,58	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	22,53 G	22,48G-2,57G-2,54G-2,52G-2,53G-2,48G-2,5G- 2,56G-2,51G-2,55G-2,56G-2,6G-2,52G-2,6G- 2,59G-2,59G-2,61G-2,81G-2,82G	23,28	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	26,88 G	26,9G-6,78G-6,77G-6,74G-6,77G-6,85G-6,82G- 6,85G-6,89G-6,8G-6,91G-6,9G-6,95G-6,98G- 7,2G	27,64	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	31,53 G	31,21G-1,51G-1,51G-1,45G-1,46G-1,41G- 1,43G-1,52G-1,48G-1,49G-1,51G-1,58G-1,57G- 1,45G-1,56G-1,55G-1,61G-1,61G-1,64G-1,88G	32,46	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	28,05 G	27,98G-8,09G-8,06G-8,03G-8,04G-7,98G- 8,01G-8,07G-8,02G-8,07G-8,07G-8,12G-8,12G- 8,02G-8,13G-8,12G-8,11G-8,14G-8,39G-8,4G	28,94	24,75
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,15 G	11,17G-1,16G-1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,15G-1,15G-1,14G-1,15G- 1,18G-1,19G	11,32	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,41 G	17,4G-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-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,49G-7,49G	17,67	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,76 G	15,75G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,74G- 5,75G-5,75G-5,72G-5,73G-5,73G-5,73G-5,72G- 5,73G-5,82G-5,82G	16,04	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,14 G	20,15G-0,15G-0,16G-0,16G-0,16G-0,16G- 0,17G-0,17G-0,17G-0,17G-0,18G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,18G-0,18G-0,17G-0,17G- 0,21G-0,21G	20,38	19,77
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	189,19 G	188,44G-8,45G-8,27G-8,17G-8,23G-8,21G- 8,3G-8,36G-8,14G-8,25G-8,4G-7,16G	203,11	176,64
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	161,26 G	160,72G-0,47G-0,46G-0,2G-0,3G-0,17G-0,03G- 0,03G-59,89G-60,22G-0,3G-0,3G	166,27	142,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0H06H	LU0240877869	Schroder International Selection Fund SICAV Schroder ISF GI Smaller Cos	1	187,29 G	185,2G-5,88G-6,01G-5,82G-5,82G-5,57G-5,57G-5,55G-5,76G-5,76G-5,76G-5,64G-5,53G-5,53G-5,72G-5,03G-5,42G-5,4G-4,8G-5,19G-4,16G	197,53	162,18
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	209,04 G	208,98G-8,82G-8,45G-8,45G-8,24G-8,24G-8,16G-8,16G-8,1G-8,1G-8,18G-8,18G-8,3G-8,3G-9,03G-8,59G-9,02G-9,02G-9,07G-10,13G	227,4	187,29
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	228,07 G	227,99G-7,82G-7,42G-7,42G-7,19G-7,19G-7,1G-7,1G-7,03G-7,03G-7,12G-7,12G-7,25G-8,05G-7,56G-8,04G-8,04G-8,09G-9,25G	247,91	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	208,98 G	208,93G-8,93G-8,41G-8,41G-8,2G-8,2G-8,11G-8,11G-8,05G-8,05G-8,13G-8,13G-8,25G-8,99G-8,54G-8,97G-8,97G-9,02G-10,08G	227,32	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	192,04 G	192,05G-1,71G-1,38G-1,24G-1,24G-1,19G-1,11G-0,99G-0,99G-1,04G-1,13G-1,13G-1,23G-1,49G-1,87G-1,5G-1,73G-1,96G-1,94G-1,94G-1,94G-2,88G	208,88	171,2
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,07 G	28,85G-8,85G-8,73G-8,68G-8,7G-8,69G-8,66G-8,66G-8,66G-8,61G-8,65G-8,63G-8,64G-8,6G-8,6G-8,7G-8,71G	30,95	26,92
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	11,56 G	11,43G-1,44G-1,41G-1,41G-1,4G-1,39G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,29G-1,35G-1,3G-1,26G-1,23G-1,27G-1,37G	13,51	10,85
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	61,3 G	61,13G-0,85G-0,83G-0,59G-0,6G-0,53G-0,45G-0,47G-0,4G-0,5G-0,38G-0,48G	65,77	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	56,03 G	55,41G-5,29G-5,62G-5,62G-5,29G-5,36G-5,38G-5,43G-5,34G-5,34G-5,23G-5,28G-5,18G-5,31G-5,29G-5,27G-5,17G-5,21G-5,3G	60,22	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	67,98 G	67,22G-7,32G-7,43G-7,43G-7,34G-7,26G-7,24G-7,18G-7,15G-7,12G-7,12G-7,12G-7,12G-7,12G-7,09G-7,04G-7,04G-6,91G-6,91G-6,91G-6,92G-6,76G-6,83G-6,84G-6,95G	73,02	62,26
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,55 G	26,42G-6,54G-6,53G-6,53G-6,53G-6,53G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,55G-6,55G	27,38	26,32
1	Euro 0,42	Euro 0,11	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	10 G	9,905G-9,92G-9,895G-9,88G-9,865G-9,88G-9,885G-9,875G-9,875G-9,875G-9,85G-9,87G-9,86G-9,865G-9,86G-9,865G-9,895G-9,895G	10,76	9,43
1	US\$ 0,64	US\$ 0,84	20.12.18		986229	LU0086395158	Schroder ISF Latin American	1	26,96 G	26,95G-6,96G-6,69G-6,72G-6,65G-6,76G-6,84G-6,86G-6,98G-7,04G-7,17G-7,47G	29,8	25,11
1	Euro 0,12	Euro 0,1	20.12.18		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,34 G	7,295G-7,3G-7,335G	7,36	7,05
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder ISF Swiss Equity	1	37,74 G	37,65G-7,64G-7,59G-7,57G-7,54G-7,58G-7,58G-7,54G-7,57G-7,54G-7,52G-7,48G-7,53G-7,54G-7,44G-7,5G-7,55G	38,5	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	23,29 G	23,18G-3,16G-3,12G-3,1G-3,11G-3,13G-3,13G-3,08G-3,08G-3,06G-3,09G-3,09G-3,06G-3,1G-3,08G-3,08G-3,09G-3,14G	25,34	20,95
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder ISF European Large C.	1	187,07 G	185,74G-5,57G-5,21G-5,08G-5,3G-5,3G-4,95G-4,95G-4,77G-5,08G-4,77G-5,13G-4,95G-4,95G-4,77G-5,12G	194,56	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	140,19 G	138,88G-8,25G-8,05G-8,28G-8,36G-8,15G-8,15G-7,93G-8,11G-7,93G-8,11G-8,14G-7,92G-7,96G-8,33G-8,35G	145,22	124,98
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,6 G	11,61G-1,61G-1,62G-1,62G-1,61G-1,63G-1,63G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,62G	11,65	10,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			534327	LU0133706308	Schroder International Selection Fund SICAV Schroder ISF Euro Equity	1	31,26 G	30,91G-0,92G-0,92G-0,88G-0,75G-0,74G-0,68G-0,63G-0,68G-0,72G-0,72G-0,66G-0,66G-0,62G-0,62G-0,66G-0,62G-0,66G-0,67G-0,58G-0,75G	33,47	28,47
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	219,27 G	216,3G	227,75	198,85
1	US\$ 0,34	US\$ 0,09	28.03.19		987790	LU0083284397	Schroder ISF US Dollar Bond	1	10,21 G	10,18G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,23G-0,25G-0,25G-0,27G	10,27	9,53
1	Euro 0,05	Euro 0,05	20.12.18		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,05 G	4,046G-4,046G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G	4,05	4,01
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	22,73 G	22,73G-2,72G	22,84	21,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,65 G	20,58G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	20,77	19,63
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	24,68 G	24,59G-4,69G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	24,81	23,37
1	Euro 0,22	Euro 0,26	20.12.18		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	10,32 G	10,21G-0,22G-0,2G-0,19G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,17G-0,08G-0,13G-0,06G-0,03G-0,15G	12,07	9,7
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	46,93 G	46,83G-7,01G-6,94G-6,94G-6,93G-6,89G-6,91G-6,91G-6,89G-6,89G-6,9G-6,9G-6,91G-6,91G-6,83G-6,83G-6,85G-6,85G-6,82G-6,87G-6,87G	52,16	41,54
1	Euro 6,95	Euro 2,33	31.01.19		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1		96,36G	102,59	89,39
1	Euro 3,12	Euro 4,37	20.12.18		A1J8MN	LU0858243842	Schroder ISF BRIC	1	180,58 G	180,32G-0,17G-0,06G-79,94G-9,94G-9,94G-9,83G-9,9G-9,9G-9,93G-9,93G-9,93G-80,16G-79,71G-9,95G-9,85G-9,85G-9,95G-81,57G	196,16	161,13
1	Euro 0,22	Euro 0,03	28.03.19		989937	LU0093472081	Schroder ISF Euro Bond	1	8,82 G	8,815G-8,82G	8,84	8,54
1	Euro 0,28	Euro 0,03	28.03.19		989938	LU0093472750	Schroder ISF Euro Bond	1	11,02 G	10,98G-1,03G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	11,04	10,68
1	Euro 0,66	Euro 0,15	28.03.19		A1JHNS	LU0671501129	Schroder ISF-Gl.Dividend Maxi.	1	8,27 G	8,2G-8,225G-8,225G-8,22G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,22G-8,23G-8,23G-8,23G-8,235G-8,235G-8,235G-8,225G-8,23G-8,2G-8,21G-8,2G-8,2G-8,195G-8,195G-8,15G	8,9	7,91
1	Euro 0,64	Euro 0,15	28.03.19		A1JHNT	LU0671501392	Schroder ISF-Gl.Dividend Maxi.	1	7,95 G	7,9G-7,9G-7,9G-7,895G-7,905G-7,895G-7,895G-7,895G-7,895G-7,9G-7,91G-7,9G-7,9G-7,895G-7,895G-7,905G-7,875G-7,885G-7,875G-7,875G-7,865G-7,865G-7,83G	8,54	7,83
1	Euro 0,04	Euro 0,04	20.12.18		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,06 G	3,054G-3,054G	3,06	3,02
1	Euro 3,36	Euro 3,22	28.06.18		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	97,89 G	96,97G-7,06G-6,99G-6,64G-6,64G-6,64G-6,48G-6,39G-6,5G-6,63G-6,63G-6,53G-6,53G-6,43G-6,31G-6,43G-6,33G-6,44G-6,44G-6,55G-6,25G-6,04G-6,15G	102,83	87,42
1	US\$ 0,21	US\$ 0,09	31.01.19		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,86 G	4,842G-4,855G-4,869G-4,867G-4,868G-4,867G-4,868G-4,869G-4,869G-4,867G-4,868G-4,868G-4,869G-4,87G-4,87G-4,88G-4,88G-4,876G-4,877G-4,882G	4,91	4,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,23	US\$ 0,28	20.12.18		989157	LU0091253616	Schroder International Selection Fund SICAV Schroder ISF Asian Bd Tot.Ret.	1	6,56 G	6,56G-6,565G-6,57G-6,565G-6,565G-6,565G-6,565G-6,57G-6,565G-6,57G-6,565G-6,565G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,58G-6,585G-6,585G	6,59	6,16
1	Euro 0,79	Euro 0,68	20.12.18		989322	LU0091115906	Schroder ISF Euro Equity	1	26,9 G	26,68G-6,63G-6,56G-6,53G-6,52G-6,48G-6,53G-6,55G-6,51G-6,47G-6,5G-6,47G-6,52G-6,51G-6,5G-6,51G-6,45G-6,47G	28,79	24,65
1	Euro 0,75	Euro 0,65	20.12.18		989323	LU0091116110	Schroder ISF Euro Equity	1	25,33 G	25,2G-5,11G-5,09G-5G-4,99G-5,02G-5,02G-4,96G-4,97G-4,93G-4,97G-4,93G-4,99G-4,99G-4,97G-4,92G-4,97G	27,18	23,14
1	Euro 0,85	Euro 0,74	20.12.18		989324	LU0091116201	Schroder ISF Euro Equity	1	29,4 G	29,12G-9,02G-8,97G-9,01G-9,04G-9,03G-8,98G-8,98G-8,98G-9,01G-9,01G-8,94G-8,94G-8,93G-8,94G-8,88G-8,88G	31,41	26,76
1	Th.	Th.			A0MWXM	LU0306806265	Schroder ISF-Gl.Dividend Maxi.	1	10,06 G	10,01G-0,01G-9,96G-9,96G-9,94G-9,91G-9,91G-9,9G-9,91G-9,92G-9,91G-9,9G-9,9G-9,89G-9,91G-9,9G-9,92G-9,91G-9,91G-9,91G-9,91G-9,92G	10,61	9,1
1	US\$ 0,35	US\$ 0,08	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	4,04 G	4,009G-4,026G-4,026G-4,026G-4,026G-4,025G-4,023G-4,023G-4,025G-4,029G-4,029G-4,029G-4,029G-4,025G-4,027G-4,012G-4,016G-4,016G-4,013G-4,013G-4G	4,28	3,73
1	US\$ 0,38	US\$ 0,09	28.03.19		A0MWXS	LU0306809798	Schroder ISF-Gl.Dividend Maxi.	1	4,31 G	4,329G	4,51	4,03
1	Th.	Th.			A0MV5E	LU0358729142	Schroder ISF-Asian Loc.Curr.Bd	1	115,81 G	115,54G-5,55G-5,59G-5,65G-5,65G-5,64G-5,61G-5,67G-5,69G-5,63G-5,64G-5,64G-5,63G-5,67G-5,68G-5,69G-5,7G-5,75G-5,78G-5,74G-5,85G-5,91G-5,84G-5,86G-5,9G	117,92	111,59
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	12,93 G	12,85G-2,87G-2,85G-2,84G-2,84G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,8G-2,79G-2,79G-2,79G-2,77G-2,79G-2,77G	13,92	11,24
1	Th.	Th.			A0MSUN	LU0302446132	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,66 G	13,74G	14,96	12,06
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,4 G	17,23G-7,23G-7,23G-7,24G-7,22G-7,21G-7,21G-7,22G-7,22G-7,24G-7,22G-7,22G-7,22G-7,22G-7,22G-7,19G-7,19G-7,23G-7,19G-7,14G-7,18G-7,13G	18,78	15,19
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	16,17 G	16,01G-6G-6G-6G-5,99G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,95G-5,92G-5,89G-5,9G-6,01G	17,43	14,15
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	17,5 G	17,35G-7,37G-7,34G-7,36G-7,37G-7,35G-7,36G-7,37G-7,36G-7,35G-7,36G-7,37G-7,38G-7,4G-7,4G-7,4G-7,52G	19,6	15,72
1	Th.	Th.			A0MZZJ	LU0314587907	Schroder ISF Middle East	1	10,59 G	10,7G-0,7G-0,71G-0,69G-0,71G-0,71G-0,74G-0,75G-0,79G-0,75G-0,75G-0,75G-0,77G-0,74G-0,74G-0,75G-0,75G-0,74G-0,74G-0,74G	11,38	9,64
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	113,59 G	113,24G-3,05G-3,05G-2,89G-2,85G-2,85G-2,92G-2,93G-2,79G-2,73G-2,82G-2,73G-2,81G-2,79G-2,7G-2,19G	121,02	105,25
1	Euro 3,51	Euro 0,87	28.03.19		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	47,12 G	46,6G-6,67G-6,67G-6,64G-6,49G-6,45G-6,44G-6,44G-6,49G-6,49G-6,45G-6,45G-6,4G-6,4G-6,4G-6,42G-6,42G-6,45G-6,45G-6,45G-6,35G-6,4G-6,24G	50,46	44,12
1	Th.	Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	12,78 G	12,69G-2,69G-2,68G-2,68G-2,67G-2,67G-2,67G-2,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,62G-2,62G-2,59G-2,6G-2,64G	13,9	11,54
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	18,11 G	18,01G-8,03G-8,01G-8,01G-8,01G-8,01G-8,01G-8,03G-8,05G-8,05G-8,05G-8,07G-8,07G-8,1G-8,16G-8,18G-8,18G-8,22G-8,29G	19,52	16,2
1	Th.	Th.			A0MNPX	LU0279459704	Schroder ISF Gl Emerg.Mkts Op.	1	16,48 G	16,52G	17,75	15,05
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	186,98 G	185,56G-5,72G-5,71G-5,28G-5,27G-5,12G-5,14G-5,14G-5,22G-5,22G-5,41G-5,41G-5,22G-5,85G-5,41G-5,61G-5,61G-5,15G	188,06	164,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Société Générale Securities Services GmbH Credit Suisse MACS Dynamic	1	146,38 G	145,93G-6,02G-5,52G-5,42G-5,42G-5,5G-5,51G-5,42G-5,35G-5,36G-5,41G-5,34G-4,98G-5,64G-5,29G-5,29G-5,26G	150,4	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	125,06 G	124,41G-4,76G-4,14G-4,13G-3,78G-3,87G-3,84G-3,93G-3,83G-3,84G-3,82G-3,8G-3,71G-3,64G-3,72G-3,71G	128,31	117,77
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	18,72 G	18,854G-8,83G-8,814G-8,814G-8,818G-8,77G	20,99	14,65
8	Th.	Th.			989421	AT0000819032	Spängler IQAM Invest GmbH IQAM Equity Select Global	1	104,84 G	104,07G-4,1G-3,97G-3,88G-3,87G-4,05G-3,87G-3,87G-3,83G-3,79G-4,06G-3,88G-3,87G-3,81G-4G-3,77G-5,27G-4,98G-5,35G-5,05G-4,84G-4,61G-4,65G-4,66G-4,76G	109,43	92,23
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	54,12 G	53,92G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,16G-4,16G-4,16G-4,16G	54,53	52,33
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	100,6 G	100,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,57G-0,57G-0,57G-0,57G-0,56G-0,57G-0,57G	100,72	99,76
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	159,46 G	159,46G-9,46G-9,47G-9,47G-9,46G-9,46G-9,47G-9,47G-9,47G-9,46G-9,45G-9,45G-9,45G-9,45G-9,45G-9,46G-9,45G	159,47	158,35
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	46,16 G	46,31G-6,4G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G	46,43	44,8
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1	163,66 G	163,21G-3,74G-3,74G-3,74G-3,73G-3,88G-3,83G-3,83G-3,92G-3,92G-3,88G-3,88G-3,88G-3,92G-3,92G-4,06G-4,06G-4,01G-4,22G-4,22G-4,19G-4,19G-4,33G-4,33G	164,33	155,79
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	87,85 G	87,78G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,84G-7,85G-7,85G-7,85G-7,84G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	89,2	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	185,82 G	185,68G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,77G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	188,68	175,49
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	187,96 G	186,57G-8,09G-7,71G-7,45G-7,42G-7,19G-7,43G-7,57G-7,61G-7,6G-7,77G-8,23G-8,27G-8,06G-7,66G	202,44	179,66
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	172,19 G	171,26G-1,79G-1,79G-1,76G-1,76G-1,76G-1,72G-1,72G-1,71G-1,74G-1,74G-1,73G-1,73G-1,71G-1,06G-1,06G-1,07G-1,07G-1,24G-1,07G-1,07G-0,99G	174,61	152,85
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	104,06 G	103,98G-4,19G-4,06G-4,02G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	104,69	100,33
8	Euro 1,6	Th.			926219	AT0000768296	IQAM Bond Corporate	1	183,72 G	183,58G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,67G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	184,82	177,14
4	US\$ 2,6	Th.			658924	AT0000709977	IQAM Equity US	1	137,77 G	134,8G-5,69G-5,64G-5,58G-5,71G-5,92G-5,7G-5,78G-5,56G-4,77G	148,2	119,06
8	Euro 0,7	Th.			676584	AT0000823596	SpänglerPrivat: Ertrag Plus	1	70,95 G	70,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,92G-0,92G-0,92G-0,92G	71,78	67,81

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
8	US\$ 1	Th.			972472	AT0000857727	Spängler IQAM Invest GmbH IQAM Bond USD FlexD	1	100,85 G	100,84G-0,84G-0,88G-0,94G-0,94G-0,92G- 0,91G-0,96G-0,98G-0,91G-0,94G-0,91G-0,95G- 0,95G-0,97G-1,02G-1,06G-1,09G-1,05G-1,14G- 1,2G-1,14G-1,16G-1,17G	101,2	96,22
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	305,27 G	301,63G-0,96G-1,69G-1,34G-1,18G-1,33G- 1,6G-298,88G-9,7G-7,49G-8,02G	310,3	257,85
8	Euro 0,6	Th.			973093	AT0000857768	IQAM ShortTerm EUR	1	64,61 G	64,58G-4,44G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G	64,68	63,92
8	Euro 1,75	Th.			973094	AT0000857743	IQAM SRI SparTrust M	1	88,72 G	88,74G-8,74G-8,74G-8,75G-8,75G-8,75G- 8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,75G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	88,76	88,07
8	Euro 0,4	Th.			973096	AT0000857719	IQAM Bond EUR FlexD	1	27,52 G	27,49G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,51G-7,53G-7,53G-7,53G-7,53G-7,53G- 7,53G-7,53G-7,53G	27,57	26,7
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	216,33 G	214,65G-5,11G-4,97G-4,41G-4,11G-3,89G- 3,83G-3,83G-3,81G-3,81G-3,95G-3,95G-3,71G- 3,71G-3,39G-3,39G-3,87G-3,63G-3,63G-3,75G- 3,83G-3,61G-3,82G	223,28	191,16
8	Euro 0,3	Th.			973100	AT0000919394	IQAM Balanced Protect 95	1	36,78 G	36,76G-6,83G-6,78G-6,77G-6,78G-6,78G- 6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,77G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,81G	37,1	35,65
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	86,08 G	85,19G-5,19G-5,17G-4,72G-4,72G-4,83G- 4,89G-4,88G-4,77G-4,72G-4,9G-4,76G-4,67G	92,59	75,53
3	Th.	Th.			A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	56,02 G	55,41G-5,35G-5,67G-5,62G-5,58G-5,66G- 5,56G-5,52G-5,51G-5,65G-5,54G-5,53G-5,5G- 5,5G-5,6G-5,48G-6,04G-5,81G-6,08G-5,93G- 5,83G-5,77G-5,84G-5,88G-5,89G	61,45	53,65
3	Th.	Th.			A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	58,33 G	57,69G-7,62G-8,09G-8,06G-8,04G-8,13G-8G- 8G-8G-8,13G-8G-8G-7,99G-8,1G-7,97G-8,27G- 8,15G-8,34G-8,21G-8,16G-8,13G-8,16G-8,17G	63,84	55,74
4	Th.	Euro 2,5	01.07.19		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	207,07 G	205,44G-5,47G-5,31G-5,29G-4,63G-4,47G- 4,67G-4,91G-5,03G-4,71G-4,55G-4,75G-4,43G- 4,57G-4,85G-4,87G-5,09G-4,49G-4,49G-4,65G	213,85	183,14
1	Th.	Th.			A0LCMU	LU0264925727	Sparinvest SICAV SPARINVEST SICAV-INV.G.VAL.BDS	1	153,82 G	153,47G-4,04G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G	154,04	146,38
1	Th.	Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	268,86 G	264,47G-6,28G-6,28G-6,3G-5,92G-6,02G- 5,88G-5,98G-6,28G-6,1G-6,1G-5,78G-5,94G- 5,35G-5,88G-5,74G-5,42G-4,31G-4,47G-4,81G- 4,88G	291,06	245,3
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	165,35 G	164,8G-4,64G-5,03G-4,8G-4,64G-4,64G-4,84G- 4,61G-4,08G-4,82G-3,96G-3,65G-3,69G	178,4	149,4
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	201,74 G	201,73G-1,34G-1,22G-1,18G-1,22G-1,2G-1,2G- 1,2G-1,12G-1,18G-0,18G-0,32G	206,31	185,4
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	270,22 G	265,4G-6,24G-6,47G-6,47G-6,34G-6,07G- 6,07G-5,86G-5,86G-5,83G-6,1G-6,1G-6,13G- 6,13G-5,86G-5,95G-5,5G-6,11G-5,55G-4,75G- 5,03G-5,33G	292,29	246,12
1	US\$ 2,38	US\$ 1,08	21.12.18		A1JYCV	US78463X4759	SPDR Index Shares Funds SPDR MSCI ACWI IMI ETF	1	68,49 G	66,97G-6,99G-6,9G-6,87G-6,85G-6,82G-6,82G- 6,84G-6,82G-6,82G-6,84G-6,82G-6,82G-6,83G- 7,69G-7,58G-7,76G-7,7G	71,59	58,48
1	US\$ 2,74	US\$ 0,36	18.03.19		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	58,23 G	57,06G-7,12G-7,1G-7,1G-7,1G-7,13G-7,12G- 7,1G-7,11G-7,12G-7,13G-7,13G-7,14G-7,7G- 7,7G	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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,77	US\$ 0,21	18.03.19		A0QYTF	US78463X7729	SPDR Index Shares Funds SPDR S&P Intl Dividend ETF	1	33,78 G	33,2G-3,12G-3,11G-3,1G-3,08G-3,1G-3,12G-3,16G-3,11G-3,12G-3,09G-3,12G-3,61G-3,62G-3,58G	34,31	29,05
1	US\$ 1,02	US\$ 0,13	18.03.19		A1JG7J	US78463X5335	SPDR S&P Em. Markets Div.ETF	1	26,8 G	26,635G-6,555G-6,54G-6,535G-6,515G-6,52G-6,535G-6,52G-6,535G-6,505G-6,525G-6,865G-6,975G	28,58	24,87
1	US\$ 1,15	US\$ 0,09	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	32,81 G	31,985G-1,935G-1,905G-1,81G-1,85G-1,78G-1,74G-1,71G-1,78G-1,77G-2,27G-2,3G-2,27G	33,85	27,82
1	US\$ 0,89	US\$ 0,92	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	31,38 G	30,905G-0,935G-0,84G-0,82G-0,79G-0,78G-0,79G-0,81G-0,78G-0,79G-0,79G-0,76G-0,79G-1,185G-1,135G	32,88	27,28
1		US\$ 0,24	24.12.18		A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	17,54 G	17,364G-7,364G-7,384G-7,374G-7,374G-7,374G-7,374G-7,384G-7,374G-7,374G-7,374G-7,374G-7,374G-7,384G-7,384G-7,384G-7,602G-7,602G-7,612G	20,33	13,86
1	US\$ 1,42	US\$ 0,07	18.03.19		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	76,46 G	74,89G-4,92G-4,97G-4,97G-4,93G-4,97G-4,96G-4,97G-4,96G-4,95G-4,96G-4,97G-4,97G-4,99G-5,4G-5,48G-5,48G-4,92G	82,46	64,14
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	50,75 G	50,66G-0,68G-0,71G-0,7G-0,72G-0,71G-0,73G-0,71G-0,71G-0,71G-0,72G-0,73G-0,73G-1,02G-0,03G	51,94	42,07
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	78,26 G	76,47G-6,34G-6,33G-6,34G-6,3G-6,3G-6,34G-6,41G-6,37G-6,37G-6,31G-6,34G-7,08G-7,43G-7,42G-7,63G-7,15G	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	68,42 G	66,58G-6,6G-6,58G-6,55G-6,55G-6,52G-6,54G-6,52G-6,52G-6,53G-6,54G-6,55G-6,54G-6,55G-7,62G-7,56G	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	49,43 G	48,585G-8,625G-8,625G-8,615G-8,645G-8,615G-8,625G-8,625G-8,635G-8,635G-8,645G-8,645G-9,41G-9,38G-9,38G-9,44G	53,49	45,77
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	49,63 G	48,91G-8,98G-8,98G-8,98G-8,96G-8,96G-8,98G-8,96G-8,96G-8,97G-8,98G-8,98G-8,99G-8,795G-8,815G-8,815G	51,93	42,98
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Series Trust SPDR Wells Fargo Pfd Stock ETF	1	37,91 G	37,27G-7,34G-7,31G-7,33G-7,34G-7,34G-7,31G-7,31G-7,35G-7,34G-7,36G-8G-8,04G-8,07G	38,07	33,39
7	US\$ 0,53	US\$ 0,79	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF	1	27,13 G	26,69G-6,69G-6,71G-6,7G-6,72G-6,7G-6,71G-6,71G-6,71G-6,71G-6,72G-6,72G-6,72G-7,23G-7,23G	27,24	25,54
7	US\$ 0,41	US\$ 0,64	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,35 G	25,91G-5,94G-5,93G-5,93G-5,94G-5,94G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-6,44G-6,46G	26,46	24,82
7	US\$ 1,19	US\$ 1,06	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	24,25 G	23,81G-3,82G-3,84G-3,83G-3,84G-3,83G-3,84G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,85G-4,31G-4,31G-4,32G	24,32	21,37
7	US\$ 2,02	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	80,59 G	78,84G-8,87G-8,92G-8,9G-8,91G-8,9G-8,91G-8,94G-8,91G-8,91G-8,91G-8,94G-8,91G-8,95G-9,88G-9,77G-9,96G-9,63G	83,72	70,22
7	US\$ 1,74	US\$ 0,94	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	109,1 G	106,26G-6,3G-6,32G-6,32G-6,34G-6,38G-6,32G-6,4G-6,38G-6,34G-6,36G-6,38G-6,38G-6,4G-6,4G-7,16G-7,54G-7,54G	112,52	89,24
7	US\$ 0,99	US\$ 1,06	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,82 G	22,46G-2,46G-2,48G-2,47G-2,48G-2,47G-2,48G-2,47G-2,48G-2,48G-2,48G-2,48G-2,49G-2,76G-2,86G-2,83G-2,81G	23,19	20,78
7	US\$ 1,93	US\$ 2,7	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	45,3 G	44,4G-4,41G-4,45G-4,43G-4,43G-4,45G-4,43G-4,44G-4,44G-4,44G-4,45G-4,45G-4,46G-4,85G-5,13G-5,08G	47,32	39,13
7	US\$ 0,26	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	26,18 G	25,595G-5,605G-5,625G-5,615G-5,625G-5,615G-5,625G-5,625G-5,625G-5,615G-5,615G-5,615G-5,625G-5,625G-5,635G-5,745G	27,84	22,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,17	US\$ 0,27	18.03.19		A2AGFT	US78468R7961	SPDR Series Trust SPDR S&P 500 Fos.Fuel Free ETF	1	60,83 G	59,17G-9,04G-9,05G-9,04G-9,05G-9,01G-8,99G-9,01G-9,06G-9,11G-9,05G-9,07G-9,01G-9,06G-9,94G-9,97G-60,06G-59,81G	63,36	50,58
7	US\$ 0,38	US\$ 0,4	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1		50,17G	57,01	44,4
7	US\$ 1,32	US\$ 0,34	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	59,51 G	58,08G-8,14G-8,14G-8,12G-8,14G-8,12G-8,12G-8,13G-8,14G-8,14G-8,16G-9,06G-9,11G-9,36G-9,09G	65,01	52,91
7	US\$ 0,13	US\$ 0,17	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	56,42 G	55,01G-5,02G-5,06G-5,05G-5,04G-5,05G-5,07G-5,05G-5,05G-5,05G-5,06G-5,07G-5,07G-5,08G-5,62G-5,17G-5,17G-5,48G-5,11G	62,51	51,7
7	US\$ 0,51	US\$ 0,07	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	67,39 G	65,74G-5,76G-5,8G-5,79G-5,78G-5,79G-5,82G-5,79G-5,79G-5,81G-5,82G-5,82G-5,82G-6,36G-6,36G-6,66G-6,2G	71,66	56,67
7	US\$ 0,32	US\$ 0,16	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	83,6 G	81,7G-1,8G-1,78G-1,79G-1,78G-1,79G-1,81G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,79G-2,38G-2,38G-2,84G-2,78G-2,12G	87,32	61,81
7	US\$ 0,89	US\$ 0,3	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1		86,01G-6,06G-6,05G	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	23,9 G	23,5G-3,5G-3,52G-3,51G-3,52G-3,51G-3,52G-3,51G-3,52G-3,51G-3,52G-3,52G-3,52G-3,8G-3,9G-3,9G-3,91G-3,93G-3,93G	24,23	21,95
7	US\$ 0,05	US\$ 0,43	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	17,08 G	16,82G-6,83G-6,84G-6,84G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-7,17G-7,21G	17,21	15,9
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	56,72 G	55,19G-5,25G-5,25G-5,23G-5,26G-5,23G-5,23G-5,24G-5,25G-5,25G-5,83G-6,03G-5,76G	60,26	47,51
7	US\$ 0,24	US\$ 0,94	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	62,32 G	60,96G-0,98G-1,03G-1,01G-1,03G-1,01G-1,05G-1,02G-1,02G-1,03G-1,03G-2,05G-1,66G	70,25	50,38
7	US\$ 1,18	US\$ 0,78	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	32,69 G	31,83G-1,855G-1,85G-1,855G-1,85G-1,865G-1,85G-1,855G-1,85G-1,855G-1,865G-2,2G-2,3G	34,19	28,61
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	90,16 G	88,24G-8,28G-8,35G-8,33G-8,34G-8,32G-8,34G-8,32G-8,32G-8,34G-8,34G-8,34G-9,09G-9,62G-9,53G-8,8G	96,62	67,83
1	US\$ 3,48	US\$ 0,33	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	62,88 G	61,1G-1G-1G-0,98G-0,99G-0,97G-0,99G-0,96G-0,97G-1G-1,05G-1G-1,02G-0,97G-1,01G-2,04G-1,92G-1,82G-1,67G-1,67G	64,39	53,12
7	US\$ 0,49	US\$ 0,26	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	33,25 G	32,2G-2,12G-2,1G-2,12G-2,12G-2,13G-2,11G-2,12G-2,14G-2,17G-2,13G-2,15G-2,11G-2,14G-2,795G-2,835G-2,795G-2,62G	34,25	26,81
7	US\$ 0,58	0	20.12.19		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	45,98 G	45,05G-5,06G-5,095G-5,08G-5,08G-5,105G-5,085G-5,08G-5,085G-5,085G-5,085G-5,095G-5,105G-5,105G-5,51G	49,95	39,48
7	US\$ 0,19	US\$ 0,23	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	33,62 G	32,7G-2,66G-2,64G-2,65G-2,66G-2,64G-2,66G-2,69G-2,69G-2,66G-2,69G-2,65G-2,67G-3,035G-3,17G-2,895G	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	23,74 G	23,285G-3,285G-3,295G-3,305G-3,305G-3,31G-3,305G-3,305G-3,31G-3,305G-3,305G-3,265G-3,55G	29,14	22,3
7	US\$ 0,24	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	22,48 G	22,135G-2,135G-2,145G-2,145G-2,155G-2,155G-2,155G-2,155G-2,15G-2,155G-2,16G-2,16G-2,155G-2,165G-2,045G-2,175G-2,215G-2,055G	27,86	22,05
10	US\$ 1,13	US\$ 17,31	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	61,4 G	59,55G-9,39G-9,36G-9,39G-9,36G-9,38G-9,41G-9,49G-9,42G-9,45G-9,37G-9,43G-60,4G-0,66G-0,52G-0,18G	67,29	49,34
7	US\$ 0,43	US\$ 0,55	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	65,71 G	64,45G-4,21G-4,18G-4,22G-4,25G-4,24G-4,29G-4,19G-4,27G-6,19G	79,35	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	73,29 G	71,34G-1,37G-1,43G-1,41G-1,43G-1,4G-1,43G-1,4G-1,4G-1,41G-1,42G-1,43G-1,43G-1,43G-1,91G-2,28G-2,16G	81,83	60,48
7	US\$ 0,47	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	37,94 G	36,69G-6,7G-6,73G-6,73G-6,72G-6,74G-6,72G-6,72G-6,72G-6,73G-6,74G-6,74G-7,64G	40,61	31,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,45	0	20.09.19		A0MYHQ	US78464A8053	SPDR Series Trust SPDR Ptf Total Stock Mkt ETF	1	31,31 G	30,2G-0,125G-0,125G-0,115G-0,105G-0,115G-0,135G-0,16G-0,125G-0,135G-0,115G-0,135G-0,875G-0,765G	32,68	25,93
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	433,6 G	433,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-42,39G	450,24	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	167,16 G	165,52G	175,99	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	412,36 G	409,19G-9,59G-9,59G-9,32G-8,37G-8,37G-7,71G-7,71G-8,21G-8,21G-7,92G-8,9G-8,9G-8,97G-8,97G-9,21G-9,21G-9,24G-8,76G-8,76G-9,24G	426,72	379,69
1	US\$ 1,75	US\$ 1,49	01.06.18		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.GI.Inf.100 ETF	1	45,95 G	45,02G-5,03G-5,06G-5,06G-5,05G-5,07G-5,05G-5,06G-5,06G-5,07G-5,06G-5,08G-5,47G-5,46G	46,07	38,09
1	US\$ 1,37	US\$ 0,88	01.02.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	41,04 G	40,33G-0,36G-0,36G-0,37G-0,35G-0,38G-0,36G-0,36G-0,36G-0,37G-0,38G-0,9G-1,09G-1,12G-1,12G-1,14G	41,46	37,91
1	US\$ 1,25	US\$ 0,22	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	29,01 G	28,44G-8,47G-8,45G-8,45G-8,46G-8,47G-8,46G-8,46G-8,46G-8,47G-8,47G-8,81G-8,92G	29,26	26,07
1	US\$ 0,84	US\$ 0,12	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	33,02 G	32,29G-2,26G-2,25G-2,26G-2,25G-2,24G-2,24G-2,26G-2,28G-2,25G-2,27G-2,24G-2,26G-2,83G-2,83G-2,8G	33,93	29
1	US\$ 1,28	US\$ 0,84	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	44,11 G	43,38G-3,43G-3,43G-3,41G-3,41G-3,43G-3,42G-3,42G-3,42G-3,42G-3,43G-3,44G-4,04G-4,29G-4,3G	44,3	40,18
1	US\$ 1,33	US\$ 0,72	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	42,88 G	42,1G-2,11G-2,14G-2,12G-2,14G-2,12G-2,14G-2,13G-2,13G-2,13G-2,14G-2,14G-2,14G-3,07G-3,06G-3,13G	43,13	39,74
1	US\$ 0,53	US\$ 0,35	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,68 G	35,1G-5,11G-5,14G-5,12G-5,12G-5,13G-5,14G-5,13G-5,13G-5,13G-5,14G-5,14G-5,8G-5,82G	35,87	33,71
1	US\$ 1,82	US\$ 0,32	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	57,71 G	56,04G-6,05G-6,1G-6,07G-6,07G-6,09G-6,1G-6,08G-6,08G-6,08G-6,09G-6,1G-6,1G-6,11G-6,73G	59,86	49,67
1	US\$ 1	US\$ 0,28	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	69,82 G	67,97G-8,03G-8,03G-8,02G-8,03G-8,07G-8,03G-8,03G-8,03G-8,05G-8,06G-8,06G-8,06G-8,65G-8,66G-8,49G	72,97	59,2
1	US\$ 1,76	US\$ 0,17	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	70,87 G	68,91G-8,77G-8,74G-8,75G-8,72G-8,69G-8,72G-8,75G-8,83G-8,77G-8,77G-8,71G-8,76G-9,62G-9,98G-9,96G-9,46G	74,26	59,23
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GC	IE00B9KNR336	SSgA SPDR ETFs EUROPE I PLC SPDR S&P P.As.Div.Aristocr.ETF	1	40,95 G	40,87G-0,88G-0,825G-0,88G-0,835G-0,83G	42,69	36,66
4	US\$ 1,2	US\$ 1,18	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,21	28,925G-8,915G-8,86G-8,995G-8,96G	30,5	26,63
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	48,46 G	48,14G-8,125G-7,965G-7,885G	50,57	42,15
4	US\$ 3,11	US\$ 4,32	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	253,4 G	250,9G-0,9G-0,15G-0,7G-0,8G-0,55G	264,1	215,05
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	48,29 G	47,81G-7,81G-7,68G-7,74G-7,695G	51,33	41,11
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	57,31 G	56,98G-6,88G-7,02G-6,72G-6,68G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,11 G	22,895G-2,89G-2,82G-2,925G-2,79G-2,795G-2,735G	23,34	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,41 G	12,326G-2,324G-2,294G-2,328G-2,292G-2,292G-2,306G	13,53	11,01
4	US\$ 0,57	US\$ 1,33	01.08.18		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	28,92 G	29,19G	29,19	28,82
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Barcl.US TIPS U.ETF	1	27,58 G	27,54G-7,54G-7,55G-7,7G-7,71G-7,71G	27,71	25,69
4	US\$ 0,39	US\$ 0,96	01.08.18		A2ACRD	IE00BYV12Y75	SPDR BI.Ba.3-10Y.US Co.Bd UETF	1	27,9 G	28,05G	28,05	27,88
4	Euro 0,09	Euro 0,22	01.08.18		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba.7-10Y.Eu.Go.B.U.ETF	1	31,82 G	31,94G	31,94	31,82
4	Euro 0,18	Euro 0,44	01.08.18		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	31,94 G	32,17G	32,17	31,91
4	US\$ 0,2	US\$ 0,6	01.08.18		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-5Y.US.Tr.Bd U.ETF	1	26,57 G	26,7G	26,7	26,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,24	US\$ 0,7	01.08.18		A2ACRN	IE00BYSZ5T81	SSgA SPDR ETFs EUROPE I PLC	1	26,33 G	26,54G	26,54	26,26
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF	1	26,7 G	26,8G-6,79G-6,88G-6,98G-6,99G-6,99G	26,99	24,24
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,31 G	7,21G	7,62	7,21
4	US\$ 0,28	US\$ 0,9	01.08.18		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	44,73 G	44,92G	44,92	44,72
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,25 G	30,22G-0,22G-0,21G-0,24G-0,24G	30,3	30,04
4	US\$ 0,36	US\$ 1,09	01.08.18		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	45,1 G	45,28G	45,28	45,1
4	US\$ 1,11	US\$ 5,03	01.08.18		A1W3VZ	IE00B99FL386	SPDR Bl.Bar.0-5Y.US HY.Bd UETF	1	41,54 G	41,55G	41,58	41,54
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	48,99 G	48,345G-8,345G-8,2G-8,445G-8,425G	49,09	40,1
4	US\$ 0,66	US\$ 0,85	18.06.18		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glob.RI Est.ETF	1	33,82 G	33,38G-3,38G-3,39G-3,575G-3,55G-3,525G	33,91	28,63
4	US\$ 2,14	US\$ 9,02	01.08.18		A1JLNG	IE00B7MXFZ59	SPDR Bl.Ba.Em Inf.Li.L.Bd UETF	1	53,91 G	53,91G	53,91	53,91
4	US\$ 0,74	US\$ 1,11	18.06.18		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	48,72 G	48,21-8,05G-8,035G	50,49	42,28
4	Euro 0,68	Euro 1,74	01.08.18		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	56,61 G	56,56G-6,56G-6,56G-6,49G-6,48G-6,49G	57,47	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,36 G	52,33G-2,33G-2,33G-2,36G-2,37G-2,38G	52,51	52,14
4	£ 0,47	£ 1,03	01.08.18		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	77,79 G	77,96G	77,96	77,57
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	13,94 G	13,838G-3,796G-3,932G	14,76	13,08
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	115,22	114,26G-4,24G-3,94G-4,12G-4,1G-4,02G	120,2	99,44
4	Th.	Th.			A1JJTD	IE00B3YLT Y66	SPDR MSCI ACWI IMI UCITS ETF	1	118,54 G	117,5G-7,48G-7,2G-7,44G-7,28G-7,28G-7,22G-7,24G-7,2	123,94	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	45,53 G	45,37G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	64,95 G	64,8G-4,6G-4,68G-4,71G-4,72G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	53,36 G	53,22G-3,22G-3,16G-3,15G-3,18G-3,13G	59,48	49,91
4		US\$ 0,47	01.08.18		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1	26,37 G	26,5G	26,5	26,32
4	US\$ 1,12	US\$ 5,4	01.08.18		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	95,23 G	95,22G-5,19G-5,22G-5,69G-5,83G-5,8G	95,83	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	61,89 G	61,88G-1,86G-1,86G-1,94G-1,95G	61,95	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	63,87 G	63,82G-3,82G-3,82G-3,9G-3,99G-4,03G	64,03	61,57
4	Euro 0,21	Euro 0,57	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	58,25 G	58,19G-8,19G-8,18G-8,22G-8,22G-8,23G	58,53	56,15
4	£ 0,34	£ 0,74	01.08.18		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	67,1 G	67,1G	67,1	66,84
4	£ 0,73	£ 1,61	01.08.18		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	68,72 G	68,76G	68,76	68,72
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	95,9 G	96,13G-6,14G-6,21G-6,53G-6,51G	96,53	90,43
4	US\$ 0,43	US\$ 1,05	01.08.18		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	28,34 G	28,42G-8,4G-8,42G-8,46G-8,49G-8,48G	28,49	26,4
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	61,37 G	61,37G-1,37G-1,37G-1,31G-1,34G-1,4G	62,42	59,87
4		£ 0,16	24.09.18		A2JHMP	IE00BD5FCF91	SPDR FTSE UK All Share ETF	1		4,8975G	4,9	4,9
4		US\$ 0,51	01.08.18		A2H8NM	IE00BF1QPH33	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1		31,52G	31,52	31,52
4		£ 0,5	01.08.18		A2H8NN	IE00BF1QPJ56	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1		30,85G	30,85	30,85
4		Euro 0,47	01.08.18		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1	30,48 G	30,55G	30,55	30,44
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	31,78 G	31,48G-1,385G-1,71G-1,56G-1,555G	32,1	27,56
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	37,39 G	37,155G	37,39	37,16
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	33,72 G	33,375G	33,76	33,38
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	18,04 G	17,89-7,89	18,07	17,89
4					A2JPTJ	IE00BFWFY67	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	27,3 G	27,33G	27,33	27,27
4	Th.	Th.			A1W56P	IE00BCBJG560	SSgA SPDR ETFs EUROPE II PLC	1	62,86 G	62,42G-2,4G-2,25G-2,36G-2,32G	65,95	53,54
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR MSCI Wrld Small Cap U.ETF	1	39,01 G	38,605G	39,01	38,61
4	£ 0,26	£ 0,59	01.08.18		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	34,38 G	34,41G	34,41	34,38
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	32,66 G	32,69G-2,69G-2,575G-2,475G-2,45G-2,5G-2,435G-2,43G-2,385G-2,415G-2,795G-2,79G-2,775G-2,775G-2,775G	36,76	29,09
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	36,83 G	36,545G-6,545G-6,545G-6,445G-6,525G-6,485G	39,13	31,52
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	30,54 G	30,355G-0,355G-0,15G-0,15G-0,115G-0,125G-0,135G-0,145G-0,145G-0,13G-0,09G-0,095G-0,065G-0,005G-0,075G-0,045G-0,03G-0,025G-0,025G	31,5	26,1
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	28,07 G	28,085G-8,085G-8,12G-8,115G-8,05G-8,03G-8,06G-7,97G-7,975G-7,91G-7,955G-7,995G-8,105G-7,7G-7,56G-7,545G-7,545G-7,545G	30,99	25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SSgA SPDR ETFs EUROPE II PLC SPDR MSCI World Financ.U.ETF	1	34,78 G	34,43G-4,43G-4,49G-4,49G-4,43G-4,46G-4,47G-4,42G-4,42G-4,42G-4,46G	36,47	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	33,92 G	33,955G-3,955G-4,2G-4,12G-4,075G-4,125G-4,08G-4,09G-4,075G-4,115G-3,7G-3,7G-3,7G-3,7G-3,7G	36,24	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	28,76 G	28,79G-8,79G-8,695G-8,705G-8,685G-8,705G-8,71G-8,705G-8,73G-8,69G-8,705G-8,63G-8,37G-8,37G-8,37G-8,37G-8,37G	30,05	23,96
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	32,83 G	32,87G-2,87G-3,27G-3,26G-3,275G-3,285G-3,3G-3,3G-3,28G-3,275G-3,26G-3,28G-3,295G-3,075G-2,985G-2,975G-2,975G-2,975G-2,975G	34,1	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	35,77 G	35,68G-5,68G-5,565G-5,56G-5,535G-5,585G-5,435G-5,55G-5,555G-5,555G-5,405G-5,905G-5,885G-5,885G-5,885G	38,13	30,55
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	48,17 G	48,165G-8,165G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	53,96	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	32,89 G	32,89G-2,89G-2,525G-2,47G-2,53G-2,525G-2,495G-2,535G-2,535G-2,51G-2,52G-2,54G-2,405G-2,23G-2,21G-2,21G-2,21G-2,21G	35,06	29,89
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	33,6 G	33,095G-3,095G-3G-3,115G-3,135G-3,105G	35,69	29,72
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	31,35 G	30,75G	31,35	30,75
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	33,16 G	32,745G	33,23	32,75
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	31 G	31,04G	31,04	31
4	US\$ 0,69	US\$ 0,75	01.10.18		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,09 G	29,03G	29,11	29,03
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	31,54 G	31,54G-1,51G-1,51G	32,37	28,97
4	US\$ 0,38	US\$ 0,94	01.08.18		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	26,85 G	26,94G	26,94	26,82
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	115,16 G	114,64G-4,62G-4,34G-4,26G-3,96G-3,92G	122,02	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	192,26 G	190,8G-0,74G-0,28G-0,82G-0,06G-0,24G	193,74	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	141,34 G	140,14G-38,44G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	199,88 G	198,52G-8,46G-7,98G-8,38G-7,42G	206,15	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	51,22 G	51,06G-1,05G-0,92G-0,87G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	134,74 G	133,82G-3,82G-3,5G-3,7G-3,08G	137,58	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	169,6 G	168,56G-8,5G-8,06G-7,68G-7,36G	179,1	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	72,8 G	72,14G-2,13G-1,93G-1,93G-1,41G-1,32G	75,88	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	191,62 G	188,7G-8,66G-8,2G-8,42G-7,42G-7,12G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	55,79 G	55,58G-5,56G-5,43G-5,67G-5,74G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	111,72 G	111,24G-1,22G-0,92G-1,22G-1,6G	112,8	98,46
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	16,46 G	16,254G-6,254G-6,258G-6,2G-6,154G	18,25	14,61
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	25,38 G	25,115G-5,115G-5,04G-5,08G-5,06G-5,06G	26,52	21,68
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	22,47 G	22,13G	22,51	22,13
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	26,07 G	25,755G	26,2	25,76
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	21,23 G	21,08G-1,08G-1,02G-1,01G	22,84	19,21
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	33,14 G	32,865G	33,31	32,87
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	28,04 G	27,46G-7,46G-7,38G-7,64G-7,65G-7,645G-7,645G	28,06	23,54
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	27,56 G	27,28G	27,65	27,28
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	23,23 G	22,85G-2,85G-2,78G-2,86G-2,87G-2,86G	23,46	19,74
4					A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF STABILITAS FCP	1	29,12 G	29G	29,14	29
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	25,54 G	26,13G-5,67G-5,86G-6,04G-5,85G-5,83G-6,01G-5,86G-6,01G-5,84G-5,88G-5,91G	32,69	25,54
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS Standard Life Investments Global SICAV	1	114,82 G	116,16G	133,46	109,85
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,38 G	11,29G-1,39G	11,53	10,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	sfrs 1,2	sfrs 1,9	17.07.18		216771	LU0161537534	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Amb.(SF)	1	221 G	220,12G-0,14G-19,82G-9,72G-9,58G-9,6G- 9,62G-9,62G-9,6G-9,56G-9,61G-9,55G-9,62G- 9,55G-9,61G-9,45G-20,54G-19,86G-20,02G- 0,17G-19,46G-9,8G-9,65G	226,27	202,78
4	sfrs 0,5	sfrs 1,05	17.07.18		216767	LU0161534861	Swisscanto(LU)Ptf-Res.Foc.(SF)	1	283,22 G	282,22G-1,94G-1,98G-2,26G-1,8G-1,24G- 1,32G-1,05G-1,23G-1,38G-1,39G-1,39G-1,44G- 1,18G-1,1G-0,72G-1,77G-1,35G-1,57G-1,92G- 1,32G-1,38G-1,55G-1,48G	293,46	258,43
4	Euro 0,75	Euro 1,75	17.07.18		216558	LU0161533970	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	135,84 G	135,84G-5,84G-5,84G-5,84G-5,84G-5,84G- 5,84G-5,84G-5,84G-6,15G-5,84G-5,84G-5,84G- 5,84G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G	140,01	125,82
4	sfrs 2	sfrs 2,25	17.07.18		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	124,94 G	125,34G-5,36G-5,49G-5,49G-5,52G-5,52G- 5,49G-5,62G-5,62G-5,62G-5,46G-5,52G-5,65G- 5,65G-5,51G-5,51G-5,54G-5,51G-5,51G-5,67G- 5,71G-5,68G-5,68G-5,61G	125,85	119,34
4	sfrs 1,65	sfrs 2	17.07.18		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	160,24 G	159,28G-9,15G-60,42G-0,35G-0,44G-0,36G- 0,43G-0,43G-0,45G-0,5G-0,45G-0,35G-0,36G- 0,43G-0,52G-0,3G-0,75G-0,51G-0,46G-0,52G- 0,51G-0,57G-0,55G-0,6G-0,55G	162,25	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	256,66 G	256,71G-6,71G-6,64G-6,64G-6,64G-6,84G- 6,84G-6,9G-6,82G-6,82G-7,06G-7,06G-6,77G- 6,77G-6,25G-6,5G-6,47G-6,28G-6,45G-6,45G- 6,53G	262,45	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	90,46 G	90,64G-0,64G-0,75G-0,77G-0,82G-0,8G-0,83G- 0,84G-0,89G-0,84G-0,78G-0,8G-0,84G-0,89G- 0,78G-0,8G-0,85G-0,87G-0,81G-0,93G-0,97G- 0,98G-0,97G-0,97G	91,1	87,07
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	116,82 G	116,82G-6,82G	119,24	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	168,43 G	168,1G-8,48G-8,08G-7,98G-7,98G-8,32G- 7,95G-7,93G-7,91G-8,32G-7,95G-7,95G-7,93G- 8,29G-7,9G-7,99G-7,82G-8,21G-7,86G-7,75G- 7,67G-7,59G-7,67G-7,62G	173,64	155,96
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.070,56 G	1071,17G-1,57G-87,67G-6,79G-6,16G-6,16G- 6,08G-7,51G-7,35G-7,35G-7,15G-6,92G- 7,77G-7,87G-7,67G-7,67G	1.123,03	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.083 G	1083G-3G-103,8G-3,8G-4,6G-4,2G-3,6G-3,8G- 3G-3G-2,8G-4G-4,2G-4G-3,6G-83G-3G-3G-3G	1.149	1.049,54
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	338,53 G	339,87G-40,11G-7,23G-50-47,66G-7,66G- 7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G-7,66G-1,76G-1,76G- 1,97G-1,97G	363,67	334,57
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	295,52 G	296,42G-6,71G-300,47G-0,67G-0,78G-0,97G- 0,74G-0,31G-0,35G-0G-0,04G-297,09G-7,09G- 7,2G-7,2G	315	289,54
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	38,25 G	38,25G-8,25G-8,26G-8,3G-8,26G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,44G-8,44G-8,88- 8,38G-8,38G-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-0G-0G-0G-0G-0G	135,08	119,23
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	29,06 G	29,16G-9,17G-9,84G-9,81G-9,83G-9,83G- 9,78G-9,76G-9,78G-9,93G-9,91G-9,86G-9,86G- 9,85G-9,37G-9,37G-9,37G-9,37G	33,39	29,06
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	215 G	215G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G-5G-5G	248,45	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	353,18 G	356,53G-4,81G-4,81G-6,24G-6,63G-8,61G- 8,82G-6,7G-6,7G-6,82G-6,82G	434,9	319,05
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1	117,82 G	117,75G	124,76	102,65
3	sfrs 3,2	sfrs 4	11.06.19		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	328,26 G	327,6G-7,27G-6,89G-6,94G-6,35G-5,96G- 5,72G-5,9G-5,91G-6,08G-6,15G-5,86G-5,9G- 5,74G-5,31G-6,17G-5,68G-6,02G-6,46G-5,8G- 5,89G-5,98G-5,98G	332,06	294,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			972129	CH0002779608	Swisscanto Fondsleitung AG SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	653,47 G	653,9G-5,46G-0,94G-1,32G-49,46G-9,04G-9,34G-51,17G-48,88G-52,01G-1,59G-2,54G-1,23G	668,95	556,55
1					A1JTST	US88166A5083	Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund	1	4,96 G	4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-5,005G	5,34	4,2
1					A1C4C7	US88166A1025	Teucrium Commodity T.-Corn Fds	1	14,53 G	14,77G-4,89G-4,86G-4,87G-4,76G-4,73G-4,88G-4,67G-4,79G	14,89	12,46
10	Euro 0,42	Euro 0,2	31.12.18		A0YC40	LU0459992896	The Jupiter Global Fund SICAV Jupiter Global Fd-J.Dynamic Bd	1	10,52 G	10,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G	10,55	10,11
10	Th.	Th.			A0RMW9	LU0425094421	Jupiter GI.Fd.-J.Global Value	1	15,89 G	15,77G-5,75G-5,73G-5,71G-5,7G-5,69G-5,7G-5,7G-5,69G-5,69G-5,67G-5,67G-5,68G-5,69G-5,66G-5,7G-5,66G-5,67G-5,69G	16,89	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter GI.Fd.-Japan Select	1	22,18 G	22,09G-2,01G-2,02G-1,99G-2G-2G-1,98G-1,96G-1,97G-1,97G-1,99G-1,98G-2,01G-2,01G-1,97G-1,98G-1,98G-1,9G-1,97G-1,95G-1,9G-1,79G-1,82G-1,84G-1,86G	22,76	19,34
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	14,58 G	14,46G-4,46G-4,46G-4,45G-4,45G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,41G	15,44	12,44
10	Th.	Th.			A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	36,63 G	36,28G-6,33G-6,37G-6,38G-6,25G-6,18G-6,16G-6,16G-6,2G-6,2G-6,22G-6,22G-6,18G-6,18G-6,11G-6,11G-6,14G-6,1G-6,04G-5,99G-6,03G-5,95G-6,02G	36,67	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter GI.Fd.-J.Europ.Opport.	1	23,15 G	22,96G-2,89G-2,87G-2,83G-2,75G-2,77G-2,75G-2,75G-2,78G-2,74G-2,76G-2,73G-2,81G-2,74G-2,79G-2,81G-2,83G	24,04	20,04
10	Th.	Th.			A0MRMV	LU0300038378	Jupiter GI.Fd.-Jup.New Europe	1	8,5 G	8,45G-8,48G-8,47G-8,48G-8,47G-8,47G-8,495G-8,495G-8,49G-8,51G-8,505G-8,595G-8,575G-8,575G-8,59G-8,6G-8,6G	8,84	7,52
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter GI.Fd.-Ju.China Select	1	13,15 G	13,12G-3,16G-3,15G-3,15G-3,15G-3,13G-3,13G-3,13G-3,14G-3,14G-3,13G-3,13G-3,13G-3,13G-3,14G-3,14G-3,11G-3,02G-3,02G-3,04G-3,04G-3,03G-3,04G-3,04G	14,92	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	162,35 G	162,13G-2,66G-2,45G-2,21G-2,24G-2,12G-1,63G-1,47G-1,43G-1,31G-1,47G-1,54G-1,65G-1,74G-1,4G-1,49G	167,06	135
10	US\$ 0,76	0	20.12.19		989932	US81369Y3080	The Select Sector SPDR Trust The Cons.Sta.Sel.Sec.SPDR Fd	1	50,45 G	50,22G-0,17G-0,15G-0,15G-0,13G-0,15G-0,17G-0,2G-0,18G-0,19G-0,16G-0,17G-49,815G-9,795G-9,705G-9,615G	51,52	42,53
10	US\$ 1,04	0	20.12.19		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	54,32 G	53,42G-3,42G-3,45G-3,45G-3,47G-3,45G-3,45G-3,49G-3,49G-3,45G-3,46G-3,46G-3,48G-3,47G-3,49G-3,38G-3,46G	60,32	48,4
10	US\$ 0,72	0	20.12.19		989591	US81369Y2090	The Health Ca.Sel.Sec.SPDR Fd	1	79,17 G	76,74G-6,76G-6,81G-6,77G-6,81G-6,8G-6,82G-6,8G-6,78G-6,8G-6,81G-6,81G-6,81G-7,5G-7,67G-7,37G-7,06G	81,17	70,88
1	Euro 1,06	Euro 0,15	20.03.19		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1	40,37 G	39,89G	41,94	35,48
1	Euro 1,52	Euro 0,4	20.03.19		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF	1	40,87 G	40,49G	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	21,68 G	21,68G	21,68	21,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-China Opp.Fd	1	3,74 G	3,749G-3,739G-3,737G-3,736G-3,735G-3,728G- 3,728G-3,728G-3,731G-3,73G-3,729G-3,729G- 3,73G-3,722G-3,726G-3,716G-3,72G-3,719G	4,22	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd TOP VERMÖGEN FUNDS FCP	1	3,66 G	3,692G	4,14	3,26
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS-Select	1	52,7 G	52,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G	54,18	48,73
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	21,47 G	21,59G-1,6G-1,63G-1,54G-1,67G-1,82G-1,9G- 1,91G-1,89G-1,77G-1,69G-1,72G-1,77G-1,76G- 1,78G-1,79G	28,39	20,67
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	37,07 G	37,07G-7,07G-7,08G-7,07G-7,07G-7,07G- 7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G- 7,07G-7,08G-7,07G-7,07G-7,07G-7,07G-7,07G- 7,07G-7,42G-7,42G-7,42G	46,2	35,69
1	US\$ 0,11	US\$ 0,83	19.06.18		A0RLBU	US25459W1027	U.S. Bancorp Fund Services LLC Dir. Shs ETF T.-D.Da.T.Bull 3X	1	118,12 G	110,74G-0,46G-0,74G-3,18G-4,58G	149,92	63,7
1	US\$ 0,04	US\$ 0,06	19.03.19		A0Q965	US25459W5572	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	10,87 G	10,69G-0,7G-0,71G-0,7G-0,71G-0,7G-0,71G- 0,71G-0,71G-0,7G-0,7G-0,71G-0,71G-0,71G- 0,8G-0,78G	12,16	10,69
1	US\$ 0,34	0	19.03.19		A0RCX2	US25459W8626	Dir.ETF T.-D.Dly S&P500 Bull3X	1	40,84 G	38,355G-8,295G-8,375G-8,935G-9,23G	46,31	26,64
1	US\$ 0,47	US\$ 0,13	19.03.19		A0RCXZ	US25459W8881	Dir. Shs ETF T.-D.Da.En.Bull 3X	1	15,76 G	15,07G	22,14	12,47
1	US\$ 0,28	US\$ 0,11	19.03.19		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	20,6 G	19,492G-9,482G-9,492G-9,03G-8,888G	28,29	18,89
1	US\$ 2,23	US\$ 0,35	20.03.18		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	17,17 G	16,65G-6,65G-6,66G-6,66G-6,666G-6,662G- 6,664G-6,664G-6,66G-6,664G-6,666G-6,67G- 6,666G-6,674G-6,116G-6,236G	28,26	16,12
1	US\$ 0,33	US\$ 0,09	19.03.19		A1XAD2	US25459Y8764	Dir. Shs ETF T.-D.Dai.Heal.B.3x	1	44,51 G	41,32G-1,315G-2,02G-1,805G-1,805G	50,16	37,4
1	US\$ 0,11	US\$ 0,04	19.03.19		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	13,29 G	13,14G-3,14G-3,15G-3,15G-3,15G-2,9G-2,93G- 2,75G-2,82G-2,82G-2,87G-2,93G-2,9G-2,91G- 3,02G-3,07G	16,75	12,75
1	US\$ 0,18	US\$ 0,06	19.03.19		A0YJFR	US25459W7719	Dir. Shs ETF-D.Dail.China B.3x	1	14,51 G	14,73G-4,73G-4,738G-4,738G-4,744G-4,738G- 4,748G-4,742G-4,742G-4,74G-4,744G-4,742G- 4,744G	23,23	13,98
1	US\$ 0,29	US\$ 0,07	19.03.19		A0YJAD	US25459W5408	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	19,98 G	20,21G-0,13G-0,2G-0,19G-0,19G-0,22G-0,12G- 0,13G-0,17G-0,21G-0,19G-0,25G-0,73G-0,69G- 0,78G	20,78	15,41
1	US\$ 1,09	US\$ 0,24	19.03.19		A1C1G7	US25459W4583	Dir. Shs ETF T.-Daily Sem.B.3x	1	95,12 G	96,55G-5,53G	169,26	66,04
1	US\$ 0,49	US\$ 0,52	19.03.19		A2AE1W	US25490K2814	Dir. Shs ETF T.-D.Da.E.Mk.Bu.3X	1	56,43 G	54,98G-4,39G-4,51G-4,88G-4,99G-5,17G- 5,01G-5,18G-4,98G-5,49G-6,08G	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	38,51 G	36,425G-6,415G-6,47G-6,865G	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	6,14 G	5,968G-5,968G-5,972G-5,972G-5,799G-5,814G- 5,815G-5,722G-5,721G-5,711G-5,754G-5,704G- 5,634G-5,625G-5,762G-5,727G-5,944G	11,82	5,63
1	US\$ 0,26	0	19.03.19		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	22,7 G	22,7G	34,67	19,38
1	US\$ 0,08	US\$ 0,05	19.03.19		A2ASGK	US25490K5965	Dir. Shs ETF-D.D.Hom.+S.Bull 3X	1	39,25 G	37,73G-7,745G-7,775G-7,755G-7,775G-7,755G- 7,785G-7,765G-7,765G-7,765G-7,775G-7,785G- 8,17G-7,42G	42,97	19,85
1		US\$ 0,24	20.03.18		A2AS4J	US25490K1907	Dir. Shs ETF-D.D.Hg.Yld Bear 2X	1	15,05 G	14,89G-4,91G-4,9G-4,91G-4,9G-4,91G-4,91G- 4,9G-4,91G-4,91G-4,91G-5,29G-5,31G	17,5	14,36
1	US\$ 0,08	US\$ 0,08	19.03.19		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1	20,54 G	20,305G-0,305G-0,325G-0,315G-0,325G- 0,315G-0,325G-0,325G-0,315G-0,315G-0,315G- 0,325G-0,325G-0,74G-0,61G	22,23	13,81
1	US\$ 0,18	US\$ 0,06	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	18,49 G	19,11G-9,12G-9,12G-9,188G-9,12G-9,1G- 9,042G-9,412G-9,73G	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	47,91 G	48,55G-7,395G-7,44G-7,635G-7,405G-7,885G- 8,05G-7,92G-7,865G-8,845G	49,09	26,8
1	US\$ 0,1	US\$ 0,02	19.03.19		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	6,73 G	6,583G-6,6G-6,65G-6,614G-6,669G-6,691G- 6,67G-6,666G-6,75G-6,959G-6,959G-6,85G	12,71	3,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,55	20.03.18		A2DMYX	US25460E8690	U.S. Bancorp Fund Services LLC Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	24,92 G	24,715G-4,715G-4,735G-4,735G-4,735G-4,735G-4,745G-4,745G-4,735G-4,735G-4,735G-4,745G-4,745G-4,745G-5,33G-5,54G	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	5,7 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,703G-5,703G-5,7G-5,7G-5,698G	11,59	5,61
1	US\$ 0,15	US\$ 0,1	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	35,7 G	36,04G-6,04G-6,06G-6,06G-6,07G-6,07G-6,07G-6,06G-6,06G-6,06G-6,08G-6,07G-6,07G-6,08G	48,59	22,57
1	US\$ 0,28	US\$ 0,18	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	42,1 G	45,995G	57,76	31,94
1	US\$ 0,17	US\$ 0,05	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	13,72 G	14,152G	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	50,53 G	50,79G	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	19,79 G	20,895G	37,76	14,52
1	0	US\$ 1,84	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	45,96 G	44,44G-4,49G-4,47G-4,49G-4,48G-4,5G-4,48G-4,48G-4,5G-4,5G-4,5G-4,675G-4,905G	50	33,28
1	US\$ 1,2	US\$ 0,4	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	12,22 G	11,906G-1,916G-1,926G-1,916G-1,926G-1,916G-1,926G-1,916G-1,916G-1,916G-1,916G-1,926G-1,926G-2,006G	12,45	10,05
1		US\$ 0,63	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	33,85 G	32,74G-2,63G-2,63G-2,61G-2,64G-2,68G-2,63G-2,64G-2,6G-2,64G-3,18G-3,3G-3,24G-3,025G	35,74	27,11
1	US\$ 0,08	US\$ 0,03	19.03.19		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	7,42 G	7,785G-7,796G-7,905G	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	9,07 G	8,972G-8,995G-9,055G-9,105G-9,066G-9,023G	13,51	7,44
1	US\$ 0,28	US\$ 0,45	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	28,5 G	28,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	34,1	23,65
1	Th.	Th.			926391	LU0073503921	UBAM SICAV UBAM - Swiss Equity	1	301,7 G	299,54G-301,18G-0,25G-0,19G-299,42G-9,24G-9,12G-9,58G-9,58G-300G-299,7G-9,7G-300,1G-299,79G-9,79G-9,62G-9,84G-300,14G-299,45G-300,11G-0,11G	304,64	251,27
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.459,79 G	1446,58G-8,08G-1,78G-3,38G-0,28G-0,28G-38,38G-9,78G-5,98G-9,08G-7,38G-6,78G-9,18G-9,18G-9,18G-9,18G	1.537,3	1.346
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	942,44 G	928,68G-9,9G-9,86G-8,75G-8,75G-9,18G-9,19G-9,19G-9,67G-30,68G-0,68G-0,69G-29,64G-9,64G-30,65G-28,61G-31,43G-29,32G-8,17G-3,98G-7,1G-7,03G-9,13G	974,18	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	436,41 G	431,63G-2,35G-1,16G-0,03G-0,21G-29,54G-9,47G-9,23G-8,91G-9,34G-9,42G-8,93G-9,06G-9,49G	446,34	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,83 G	10,77G-0,76G-0,76G-0,77G-0,76G-0,76G-0,76G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,76G-0,75G-0,76G-0,75G-0,77G-0,78G-0,78G-0,81G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.674,83 G	1662,49G-1,53G-57,68G-7,03G-6,24G-5,66G-6,24G-7,82G-7,89G-5,3G-5,43G-4,65G-4,37G-5,01G-2,21G-4,73G-4,71G-4,71G-6,22G-7,48G	1.762,46	1.533,31
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	177,08 G	176,35G-7,06G-7,11G-7,11G-7,15G-7,15G-7,15G-7,25G-7,25G-7,2G-7,2G-7,25G-7,25G-7,19G-7,38G-7,38G-7,34G-7,86G-7,86G-7,86G-7,77G	177,86	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	102 G	101,67G-2,08G-2,13G-2,13G-2,13G-2,13G-2,19G-2,19G-2,16G-2,16G-2,19G-2,19G-2,16G-2,26G-2,26G-2,26G-2,4G-2,54G-2,54G-2,54G-2,49G	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	105,61 G	105,27G-5,27G-5,25G-5,23G-5,48G-5,48G-5,48G-5,48G-5,48G-5,45G-5,45G-5,26G-5,36G-5,21G-5,22G-5,19G	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	8,39 G	8,345G-8,345G-8,32G-8,326G-8,325G	8,86	7,83

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl) ETF PLC UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	16,9 G	16,904G-6,904G-6,826G-6,834G-6,78G-6,782G-6,777G-6,738G-6,777G-6,748G-6,75G-6,75G-6,714G-6,704G-6,726G-6,714G-6,736G-6,736G-6,68G-6,68G-6,68G	17,77	14,91
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNP07	UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	9,16 G	9,136G-9,136G-9,139G-9,286G-9,28G	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	40,8 G	40,36G-0,36G-0,24G-0,4G-0,39G-0,365G	42,54	34,81
1	US\$ 0,95	US\$ 1	31.07.18		A1JVB6	IE00B77D4428	UBS (Irl)ETF-MSCI USA U.ETF	1	61,25 G	60,63G	61,43	60,63
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	67,59 G	66,51G-6,51G-6,31G-6,48G-6,46G-6,43G	69,82	59,12
1	US\$ 0,8	US\$ 0,97	31.07.18		A1JVCA	IE00B7KQ7B66	UBS (Irl)ETF-MSCI WORLD U.ETF	1	47,15 G	46,67G	47,23	46,67
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS (Irl)ETF-M.USA hd t.EO U.E.	1	23,08 G	22,75G	23,14	22,75
1	US\$ 0,32	US\$ 0,36	31.07.18		A14XL8	IE00BX7RQY03	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	19,69 G	19,486G	19,75	19,49
1	US\$ 0,32	US\$ 0,35	31.07.18		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	18,72 G	18,422G-8,422G-8,368G-8,458G-8,478G-8,464G	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	21,37 G	21,155G-1,155G-1,09G-1,19G-1,17G	22,67	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	20,16 G	19,868G-9,868G-9,804G-9,842G-9,868G-9,852G	20,22	17,01
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	18,11 G	17,794G	18,14	17,79
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	20,39 G	20,13G	20,47	20,13
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	15,01 G	15,006G-5,006G-4,894G-4,894G-4,872G-4,894G-4,894G-4,894G-4,894G-4,872G-4,872G-4,894G-4,894G-4,894G-4,894G-5,006G	15,61	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	13,32 G	13,172G-3,172G-3,174G-3,18G-3,186G-3,176G-3,164G	14	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	11,67 G	11,668G-1,668G-1,53G-1,542G-1,53G-1,53G-1,52G-1,52G-1,542G-1,432G-1,53G-1,53G-1,53G-1,52G-1,584G-1,508G-1,698G-1,698G-1,698G	12,8	10,28
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	16,07 G	16,11G-6,11G-6,028G-6,028G-6,006G-6,028G-6,028G-6,006G-6,006G-6,028G-6,11G-6,11G-6,11G-6,11G	17,53	13,47
1	Th.	US\$ 0,09	31.07.18		A2JHA4	IE00BFWMMG89	UBS (Irl)ETF-MSCI W.Sel.Fact.Mx	1	10,68 G	10,574G	10,69	10,57
1	Th.	Euro 0,07	31.07.18		A2H7WJ	IE00BD34DJ91	UBS (Irl)ETF - S&P 500 U.ETF	1	13,97 G	13,77G	14,01	13,77
1	Th.	Th.			A2H5CB	IE00BDR55927	UBS (Irl)ETF-MSCI ACWI Soc.Rsp.	1	9,45 G	9,322G	9,48	9,32
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS (Irl)ETF - S&P 500 U.ETF	1	14,24 G	14,042G	14,28	14,04
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,56 G	16,552G-6,568G-6,584G-6,582G-6,586G-6,584G-6,594G-6,574G-6,568G-6,57G-6,352G-6,35G-6,352G-6,36G	17,39	14,07
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	13,39 G	13,23G-3,222G-3,252G-3,234G-3,236G-3,226G-3,226G-3,224G-3,262G	13,94	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	12,99 G	12,84G-2,846G-2,86G-2,842G-2,834G-2,844G-2,832G	13,52	11,45
1					A2PEZ8	IE00BHXMHK04	UBS (Irl)ETF-S&P 500 ESG UC.ETF	1		15,978G	16,19	15,98
1					A2PEJ2	IE00BHXMHQ65	UBS (Irl)ETF-S&P 500 ESG UC.ETF	1	15,97 G	15,736G	16,01	15,74
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR]	1	49,39 G	49,29G-9,44G-9,44G-9,34G-9,34G-9,34G-9,38G-9,38G-9,4G-9,31G-9,31G-9,35G-9,33G-9,33G-9,37G-9,37G-9,3G-9,31G-9,34G	50,06	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	206,03 G	205,76G-5,97G-6,03G-6,03G-6,03G-5,89G-5,93G-5,93G-5,93G-5,93G-5,93G-5,89G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	208,49	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) Bd Fd Gbl Flexible	1	720,23 G	722,86G-2,95G-3,59G-5,3G-5,3G-4,91G-4,91G-4,78G-4,26G-5,85G-5,79G-5,75G	727,52	699,2
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	165,81 G	165,81G-5,81G	167,52	157,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS [Lux] Bond Fund FCP UBS (Lux) BF - AUD	1	75,63 G	75,74G-5,67G-5,67G-5,63G-5,63G-5,62G-5,65G-5,65G-5,64G-5,69G-5,73G-5,77G-5,77G-5,76G-5,76G-5,66G-5,74G-5,66G-5,74G-5,74G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	336,59 G	336,79G-6,74G-6,77G-6,51G-6,61G-7G-7,1G-6,75G-7G-7,08G-7,19G	339,87	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	283,86 G	283,78G-3,85G-3,82G-3,87G-3,95G-4,32G-4,46G-4,47G-3,95G-4,03G-4,06G-3,95G	293,13	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	286,56 G	286,59G-7,28G-7,53G-7,49G-7,47G-7,44G-7,41G-7,56G-7,51G-7,62G-7,72G-7,81G-7,99G-8,02G-8,06G-8,13G	288,13	267,46
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	137,15 G	136,98G-6,96G-7,15G-7,15G-7,15G-7,15G-7,27G-7,27G-7,27G-7,27G-7,27G-7,17G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	137,27	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	412,71 G	410,46G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	413,07	396,45
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.318,29 G	2326,79G-7,49G-8,79G-9,59G-30,39G-0,39G-29,09G-9,09G-9,09G-8,69G-6,99G-32,09G-1,89G-1,79G	2.332,09	2.249,04
6	Th.	Th.			A0EAP1	LU0214905043	UBS [Lux] Bond SICAV UBS(L)Bd-Emerging Europe (EUR)	1	197,04 G	197,04G-7,66G-7,22G-7,22G-7,22G-7,18G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	198,71	191,75
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,73 G	122,73G-2,73G-2,71G-2,71G-2,71G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	123,2	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	125,63 G	125,96G-6,12G-6,12G-5,97G-5,91G-5,96G-5,91G-5,99G-5,93G-5,98G-5,97G-6,01G-6,25G-6,17G-6,18G-6,2G	126,25	119,05
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	265 G	263,4G-4,38G-5,18G-5,17G-5,7G-5,16G-5,75G-5,18G-5,75G-5,31G-4,7G-4,79G-4,73G-4,66G	267,93	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,42 G	15,36G-5,4G-5,42G-5,42G-5,42G-5,43G-5,42G-5,42G-5,42G-5,42G-5,43G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	15,51	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,62 G	16,61G-6,73G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,71G-6,66G-6,68G-6,71G-6,66G-6,68G-6,66G-6,69G-6,69G-6,66G-6,66G-6,68G	16,73	15,18
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	99,84 G	99,84G-100,07G-99,84G-9,82G-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	100,33	98,9
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	98,37 G	98,29G-8,5G-8,91G-8,94G-8,98G-8,97G-8,91G-8,89G-8,83G-9,04G-9,03G	99,37	95,48
12	Th.	Th.			988083	LU0085953304	UBS [Lux] Equity Fund FCP UBS(Lux)Equ.Fd-Health Care USD	1	243,04 G	240,25G-0,2G-0,11G-0,13G-0,1G-0,24G-0,24G-0,24G-0,43G-0,27G-0,27G-0,27G-0,2G-0,18G-38,07G-8,36G-7,86G-8,12G	251,2	212,78
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	97,57 G	96,85G-6,69G-6,55G-6,65G-6,73G-6,73G-6,59G-6,57G-6,5G-6,5G-6,65G-6,57G-6,57G-6,57G-6,71G	100,93	86,74
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	369,25 G	368,24G-9,39G-8,97G-8,57G-8,57G-8,57G-8,34G-8,53G-8,53G-8,34G-8,34G-8,45G-8,45G-8,45G-8,46G-8,46G-70,07G-0,05G-0,05G-69,64G-70,08G-0,08G-0,48G	416,83	299,61
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.222,44 G	1224,04G-5,64G-2,44G-2,04G-1,64G-1,74G-2,54G-1,64G-2,44G-2,84G-2,84G-8,44G-7,64G-4,94G-5,84G-7,94G	1.384,13	980

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B8QG	LU0197216392	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-Gbl All.USD	1	13,9 G	13,86G-3,87G-3,85G-3,84G-3,84G-3,85G- 3,84G-3,86G-3,88G-3,86G-3,86G-3,87G-3,88G- 3,87G-3,84G-3,83G-3,81G-3,82G-3,82G	14,25	12,54
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,07 G	14,05G-3,94G-3,94G-3,93G-3,94G-3,91G- 3,92G-3,93G-3,93G-3,92G-3,92G-3,93G-3,92G- 3,93G-3,88G-3,92G-3,9G	14,53	12,84
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	103,07 G	103,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G	105,33	97,5
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	19,24 G	18,99G-9,03G-9,05G-9,05G-9,04G-8,97G- 8,97G-9,02G-9,05G-9,07G-9,07G-9,04G-9,04G- 9,01G-9,01G-9,04G-9,01G-9,04G-8,97G-9,01G- 9,01G-9,05G	21,15	17,94
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI AI.F.Eu.EO	1	12,15 G	11,96G-2,09G-2,09G-2,09G-2,1G-2,09G-2,09G- 2,09G-2,13G-2,12G-2,12G-2,12G-2,12G-2,13G- 2,12G-2,12G-2,09G-2,1G-2,09G-2,08G-2,07G- 2,06G	12,45	11,18
3	Th.	Th.			986938	LU0074904532	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - AUD	1	175,52 G	175,62G-5,53G-5,54G-5,41G-5,45G-5,66G- 5,71G-5,69G-5,64G-5,7G-5,75G	178,72	169,35
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	121 G	120,6G-0,97G-0,97G-0,99G-1G-1G-1G-1G-1G- 1,01G-1,01G-1G-1G-1G-1G-1G-1G-1G-1G-1G- 1G-1G	121,67	120,56
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	203,2 G	203,2G-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-3,43G- 3,43G-3,43G-3,18G	203,69	201,65
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	131,83 G	132,31G-2,35G-2,41G-2,36G-2,49G-2,5G-2,5G- 2,43G-2,41G-2,39G-2,21G-2,59G-2,58G	132,82	128,92
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	201,24 G	201,27G-1,58G-1,74G-1,74G-1,71G-1,69G- 1,67G-1,77G-1,74G-1,81G-1,89G-1,94G-2,07G- 2,09G-2,09G-2,12G-2,17G	202,17	190,38
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.451,63 G	1450,39G-1,13G-2,08G-1,69G-1,69G-1,49G- 1,37G-1,82G-1,39G-1,89G-2,72G-3,09G-4,59G- 3,49G-3,49G-2,39G-3,29G-2,99G-2,99G-3,89G- 3,89G	1.488,37	1.422,95
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.601,49 G	1598,8G-602,41G-3,94G-3,94G-3,94G-3,94G- 4,39G-4,93G-4,03G-4,03G-4,03G-4,48G-4,84G- 4,84G-5,28G-5,19G-6,09G-5,73G-6,18G-7,79G- 6,14G-6,14G-6,14G-7,03G	1.607,79	1.534,62
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	822,22 G	819,96G-21,79G-2,22G-2,22G-2,22G-2,22G- 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	823,49	819,96
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR)	1	109,33 G	108,71G-8,61G-8,64G-8,51G-8,51G-8,56G- 8,67G-8,64G-8,58G-8,59G-8,61G-8,91G-8,98G- 8,9G-8,78G-8,69G-8,76G-8,78G	112,17	102,84
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.024,71 G	1020,11G-2,41G-4,71G-4,71G-4,71G-4,71G- 5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G	1.043,22	1.014,3
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.552,93 G	2551,73G-1,02G-2,93G-2,93G-2,93G-2,93G- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-2,63G-1,83G-2,13G-2,13G- 2,33G-2,33G	2.558,53	2.496,49
2	Th.	Th.			972182	LU0039343222	UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.543,42 G	1549,12G-9,22G-50,62G-1,13G-1,13G-1,53G- 1,53G-1,23G-0,12G-3,53G-3,43G-3,33G	1.557,43	1.504,4
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.305,08 G	2310,98G-1,48G-8,88G-8,68G-13,18G-2,78G- 1,78G-7,28G-2,68G-7,98G-7,68G-6,18G-6,48G	2.317,98	2.159,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds I	1	52,03 G	51,87G-1,71G-1,71G-1,69G-1,71G-1,67G-1,66G-1,67G-1,71G-1,67G-1,67G-1,69G-1,66G-1,4G	54,33	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,92 G	67,63G-7,67G-7,41G-7,46G-7,49G-7,44G-7,44G-7,41G-7,43G-7,51G-7,53G-7,53G-7,52G	69,34	64,8
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	76,11 G	75,65G-6,02G-5,85G-5,85G-5,83G-5,8G-5,8G-5,79G-5,75G-5,79G-5,79G-5,8G-5,8G-5,8G-5,77G-5,77G-5,76G-5,72G-5,74G-5,74G-5,71G-5,7G-5,72G	77,95	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	74,01 G	73,67G-3,67G-3,64G-3,64G-3,63G-3,63G-3,62G-3,62G-3,63G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,6G-3,46G-3,51G-3,44G-3,41G	76,42	67,02
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	557,98 G	554,14G-2,46G-2,57G-5,72G-3,04G-2,37G-2,37G-2,19G-1,52G-0,84G-0,84G-0,9G-0,9G-0,6G-49,89G-9,89G-9,89G-9,99G-7,64G-8,41G-8,41G-8,2G-6,99G-7,65G-7,65G	584,81	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,56 G	54,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,57G-4,58G	54,63	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	45,18 G	45,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	45,3	43,99
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,39 G	17,386G-7,384G-7,278G-7,29G-7,252G-7,256G-7,258G-7,236G-7,234G-7,212G-7,222G-7,226G-7,214G-7,242G-7,23G-7,162G-7,164G-7,164G-7,17G	18,06	13,98
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	23,07 G	23,08G-3,085G-2,94G-3,04G-2,98G-3,135G-3,1G-3,035G-3,02G-2,86G-2,79G-2,995G-2,92G-3,02G-2,685G-2,685G-2,685G-2,685G	25,22	18,71
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI UBS ETFs PLC	1	87,23 G	89,95-7,82G-6,95G	91	73,92
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	100,28 G	100,2G-0,18G-0,12G-0,04G-99,83G-9,95G-9,99G-9,8G-9,8G-100,08G	106,79	96
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	116,43 G	114,99G	116,43	114,99
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	117,67 G	117,23G-7,23G-7,23G-6,95G-6,87G-6,55G	123,85	104,95
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	80,39 G	79,39G-9,12G-80,38G-0,43G-0,57G	82,4	78,94
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U. UBS Fund Management [Luxembourg] S.A.	1	9,48 G	9,44G-9,44G-9,515G-9,52G-9,515G	9,93	9,21
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,49 G	302,99G-3,29G-3,6G-3,6G-3,6G-3,6G-3,6G-3,62G-3,62G-3,64G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,64G-3,64G-3,66G-3,49G-3,49G-3,49G-3,49G	304,16	302,99
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	434,76 G	434,35G-3,41G-4,72G-4,72G-4,67G-4,74G-4,72G-4,74G-4,74G-4,6G-4,7G-4,7G-4,7G-4,7G-4,74G-4,76G-4,76G	435,54	432,69
10	Euro 1,49	Th.			972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	394,13 G	389,97G-90,54G-85,88G-7,32G-7,67G-7,04G-7,09G-6,41G-7,16G-6,97G-6,46G-6,42G	403,82	329,95
10	Euro19,16	Th.			970160	CH0002791702	UBS(CH)Eq.Fd-Europ.Oppo.(EUR) UBS Real Estate GmbH	1	684,59 G	672,94G	684,59	587,94
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,52 G	0,52G-0,52G	0,58	0,52
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,83 G	9,825G-9,825G	9,87	9,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JQXC	LU1852211991	UBS-ETF SICAV UBS ETF - Sus.Dev. Bnk Bds	1	10,31 G	10,33G	10,33	10,31
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.259,75 G	3236,04G-43,04G-1,14G-1,34G-34,34G-4,34G-0,24G-0,24G-3,64G-3,64G-3,94G-3,94G-0,44G-0,44G-0,44G-29,64G-9,64G-31,84G-28,44G-9,74G-6,14G-9,74G-33,34G	3.308,46	2.918,04
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	49,37 G	48,8G-8,8G-8,75G-8,57G-8,57G-8,57G-8,61G-8,61G-8,58G-8,59G-8,53G-8,57G-8,38G-8,61G-8,61G-8,45G-8,45G-8,75G-8,75G-8,8G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	49,81 G	49,36G-9,2G-9,2G-9,19G-9,04G-8,95G-8,95G-8,99G-9,01G-9,03G-8,96G-8,97G-8,86G-8,93G-8,91G-8,91G-8,97G-8,97G-8,98G-8,98G-8,97G-8,88G-8,89G-8,91G-8,99G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	100,64 G	99,39G-9,39G-9,23G-8,96G-8,9G-8,94G-8,98G-8,96G-8,77G-8,77G-8,73G-8,51G-8,49G	103,79	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	99,63 G	98,3G-8,39G-8,39G-8,37G-8,28G-8,13G-8,08G-8,09G-8,09G-8,1G-7,97G-8,06G-7,87G-8,09G-7,94G-7,82G-7,6G	102,94	88,2
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	50,98 G	50,56G-0,6G-0,54G-0,49G-0,12G-0,15G-0,18G-0,2G-0,13G-0,13G-0,05G-0,08G-0,05G-0,12G-0,1G-0,04G-0,04G-0,07G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	50,8 G	50,64G-0,62G-0,61G-0,56G-0,41G-0,44G-0,38G-0,38G-0,35G-0,38G-0,36G-0,41G-0,39G-0,38G-0,43G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	89,25 G	88,18G-8,13G-7,85G-7,81G-7,72G-7,6G-7,71G-7,6G-7,73G-7,63G-7,65G-7,75G	92,84	84,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,45 G	59,39G-9,38G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,48G-9,48G-9,48G-9,48G-9,46G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	59,78	58,44
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	58,11 G	58,04G-8,04G-8,11G-8,11G-8,11G-8,11G-8,11G-8,14G-8,14G-8,14G-8,14G-8,11G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	58,41	57,05
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	125,09 G	124,27G-4,54G-4,41G-4,4G-4,4G-4,36G-4,36G-4,82G-4,82G-4,82G-4,79G-4,79G-4,82G-4,82G-4,85G-4,85G-4,96G-4,96G-4,99G-4,99G-5,12G-5,05G-5,08G-5,08G-5,08G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	127,59 G	126,66G-7,03G-6,93G-6,92G-6,8G-6,8G-6,88G-7,35G-7,35G-7,32G-7,32G-7,35G-7,35G-7,35G-7,38G-7,38G-7,49G-7,49G-7,52G-7,52G-7,65G-7,65G-7,62G-7,62G-7,65G	138,63	114,49
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	46,77 G	46,19G-6,23G-6,37G-6,42G-6,37G-6,38G-6,35G-6,37G-6,26G-6,33G-6,35G-6,26G-6,11G-6,15G-6,17G	48,19	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	47,14 G	46,62G-6,55G-6,75G-6,74G-6,81G-6,75G-6,75G-6,67G-6,73G-6,74G-6,66G-6,7G-6,5G-6,54G-6,56G	48,65	40,05
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	50,73 G	50,53G-0,71G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	50,9	48,63
4	Th.	Th.			971267	LU0037079034	UniAsia	1	68,92 G	68,48G-8,68G-8,61G-8,45G-8,37G-8,42G-8,43G-8,43G-8,49G-8,49G-8,54G-8,54G-8,47G-8,51G-8,51G-8,51G-8,57G-8,37G-8,44G-8,44G-8,5G	74,58	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	47,59 G	47,49G-7,49G-7,59G-7,59G-7,59G-7,59G-7,63G-7,63G-7,63G-7,63G-7,63G-7,61G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	47,73	45,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,35	Th.			622392	LU0149266669	Union Investment Luxembourg S.A. UniEuroRenta EmergingMarkets	1	46,05 G	46G-6G-6,05G-6,05G-6,05G-6,05G-6,03G-6,05G-6,05G-6,05G-6,03G-6,05G-6,05G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,07G-6,09G-6,09G-6,09G-6,09G-6,09G	46,14	43,77
4	Th.	Euro 3,02	16.05.19	A0Q78S	LU0383775318	UniRak Emerging Markets	1	164,47 G	163,78G-4,01G-3,87G-3,91G-3,91G-3,91G-4,18G-4,18G-4,18G-4,28G-4,48G-4,48G-4,47G-4,82G-5,2G-5,39G-5,55G	177,04	151,81	
4	Th.	Euro 2,56	16.05.19	974539	LU0061890835	UniOptimus -net-	1	688,39 G	687,27G-7,58G-8,66G-8,66G-8,71G-8,64G-8,61G-8,61G-8,71G-8,71G-8,71G-8,66G-8,66G-8,71G-8,71G-8,71G-8,61G-8,61G-8,71G-8,36G-8,36G-8,36G-8,36G	692,06	687,27	
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,63 G	36,5G-6,57G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,59G-6,6G-6,6G-6,6G-6,63G-6,63G-6,63G-6,6G-6,63G-6,63G-6,63G-6,63G-6,63G	36,82	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,23 G	37,27G-7,27G-7,23G-7,23G-7,23G-7,23G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	37,5	36,68
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	88,55 G	88,12G-8,08G-8,09G-8,27G-8,31G-8,33G-8,52G-8,37G-8,38G-8,38G-8,55G-8,43G-8,22G-8,58G-8,31G	95,8	77,94
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	92,46 G	91,64G-1,86G-1,56G-1,48G-1,42G-1,38G-1,43G-1,38G-0,94G-0,9G-0,83G-0,86G-0,73G-0,88G-0,82G-0,83G-0,66G-0,79G-0,79G-0,91G	95,28	79,32
4	Th.	Euro 2,59	16.05.19	A2DMRE	LU1570401114	UniGlobal Dividende	1	104,93 G	104,58G	109,04	94,59	
4	Th.	Euro 0,3	16.05.19	532669	DE0005326698	Union Investment Privatfonds GmbH VR Sachsen Global Union	1	44,49 G	44,5G	45,17	42,99	
4	Th.	Euro 0,25	16.05.19	532678	DE0005326789	UniSelection: Global I	1	74,9 G	74,48G-4,39G-4,25G-4,22G-4,21G-4,1G-4,13G-4,21G-4,21G-4,15G-4,16G-4,49G-4,45G-4,46G-4,24G-4,43G-4,37G-4,27G-4,15G-4,2G	78,69	64,87	
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	68,13 G	68,1G-8,1G-8,02G-8,02G-8G-7,99G-7,98G-8G-8G-8G-7,99G-8,02G-8,02G-7,99G-8,01G-8G-7,99G-8G-8G	68,95	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	61,32 G	60,86G-1G-0,88G-0,87G-0,84G-0,78G-0,84G-0,79G-0,76G-0,76G-0,97G-0,95G-0,79G-0,89G-0,74G-0,76G	62,93	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	51,52 G	51,35G-1,29G-1,29G-1,27G-1,27G-1,26G-1,27G-1,27G-1,27G-1,27G-1,23G-1,24G-1,24G-1,1G-1,17G-1,14G-1,09G-1,09G-1,09G	53,27	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	49,89 G	49,76G-9,56G-9,58G-9,48G-9,46G-9,44G-9,49G-9,5G-9,5G-9,5G-9,5G-9,46G-9,49G-9,49G-9,41G-9,4G-9,43G	52,42	43,45
4	Th.	Euro 0,22	16.05.19	531446	DE0005314462	UniRak	1	64,38 G	64,4G-3,77G-3,78G-3,71G-3,81G-3,72G-3,74G-3,76G-3,75G	66,14	57,81	
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	308,77 G	304,89G-6,38G-6,1G-6,35G-6,42G-6,3G-5,29G-4,95G	320,02	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	196,33 G	194,32G-4,54G-4,44G-4,44G-3,98G-3,8G-3,8G-3,79G-4,03G-4,23G-3,78G-3,78G-3,55G-3,54G-3,74G-3,27G-3,75G-3,53G-3,5G-3,06G-3,28G-3,28G-3,73G	203,81	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	49,74 G	49,42G-9,39G-9,52G-9,48G-9,48G-9,47G-9,48G-9,44G-9,43G-9,49G-9,46G-9,48G-9,5G-9,55G-9,51G-8,75G-9,4G	52,25	45,59
4	Th.	Euro 0,05	16.05.19	975013	DE0009750133	UnionGeldmarktFonds	1	48,14 G	48,11G-8,12G-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	
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	40,05 G	40,05G-0,05G	40,36	39,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	Union Investment Privatfonds GmbH UniFonds -net-	1	74,46 G	73,53G-3,46G-3,75G-3,81G-3,46G-3,48G-3,6G-3,51G-3,46G-3,35G-3,39G-3,45G-3,34G-3,43G-3,41G-3,18G-3,21G-3,23G	77,63	65,23
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	65,95 G	65,22G-5,39G-4,8G-4,8G-4,86G-4,86G-4,78G-4,78G-4,73G-4,68G-4,73G-4,66G-4,73G-4,73G-4,61G-4,65G-4,72G	68,64	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	52,85 G	52,85G-2,86G-2,89G-2,92G-2,92G-2,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,93G-2,93G-2,94G-2,94G-2,98G-2,97G-2,97G-2,97G	53	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	133,11 G	131,69G-1,69G	137,77	113,48
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	149,92 G	148,86G-8,46G-8,39G-9,32G-8,62G-8,44G-8,44G-8,39G-7,81G-7,63G-7,63G-7,65G-7,65G-7,57G-7,38G-7,38G-7,41G-7,06G-7,26G-7,26G-7,2G-6,85G-7,02G-7,02G	163	134,76
1	Euro 0,35	Euro 0,29	14.02.19		976685	DE0009766857	FVB-Renten Plus	1	39,22 G	39,22G-9,22G	39,4	37,78
1	Euro 0,4	Euro 0,64	14.02.19		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	47,18 G	46,96G-6,91G-6,74G-6,75G-6,66G-6,47G-6,54G-6,65G-6,58G-6,48G-6,48G-6,53G-6,45G-6,45G-6,41G-6,6G-6,38G-6,33G-6,34G-6,37G-6,37G	48,9	42,11
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	68,63 G	67,81G-7,78G-7,77G-7,7G-7,45G-7,39G-7,49G-7,59G-7,55G-7,47G-7,4G-7,38G-7,36G-7,44G-7,36G-7,38G-7,28G-7,34G-7,24G-7,31G	70,86	58,1
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	35,02 G	35,02G-5,02G	35,4	32,9
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21.Jahrhundert -net-	1	31,87 G	31,44G-1,56G-1,55G-1,54G-1,55G-1,54G-1,61G-1,61G-1,66G-1,65G-1,65G-1,64G-1,63G-1,59G-1,58G-1,59G-1,53G-1,44G-1,43G	32,93	27,15
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	UniRak Konservativ	1	113,37 G	112,84G-3G-3,12G-2,89G-3,16G-2,94G-2,86G-2,85G-2,59G-2,62G-2,64G-2,58G-2,66G-2,59G-2,58G-2,57G	115,67	105,56
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	UniFonds	1	49,22 G	48,7G	51,15	43,17
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	UniRenta	1	19,48 G	19,49G-9,49G-9,48G-9,49G-9,49G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	19,54	18,58
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	119,46 G	119,55G-9,67G-8,85G-8,86G-8,74G-8,67G-8,69G-8,82G-8,7G-8,67G-8,66G-8,66G-8,79G-8,82G-8,58G-8,55G-9,02G	123,07	106,95
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	UniGlobal	1	221,26 G	219,35G-8,81G-8,81G-8,65G-8,43G-8,3G-8,07G-8,29G-8,53G-8,53G-8,87G-8,87G-9,09G-9,11G-8,67G-8,45G-8,34G-8,62G	228,86	187,29
10	Euro 0,57	Th.	02.01.18		849106	DE0008491069	UniEuroRenta	1	65,91 G	65,76G-5,89G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,95G-5,95G-5,96G-5,96G-5,97G-5,98G-5,97G-5,97G-5,97G	66,07	64,55
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	109,16 G	109,16G-9,16G	109,31	108,08
10	Euro 1,11	Th.	02.01.18		847707	DE0008477076	UniFavorit:Aktien	1	144,05 G	142,79G-2,44G	152,75	128,16
10	Euro 0,65	Th.	02.01.18		800751	DE0008007519	UniFavorit:Aktien	1	91,7 G	90,43G-0,76G-0,79G-0,75G-0,65G-0,65G-0,59G-0,5G-0,59G-0,59G-0,69G-0,69G-0,69G-0,59G-0,59G-0,59G-0,68G-0,67G-89,91G-9,61G-9,81G-9,81G	97,19	81,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,4	Euro 1,97	14.12.17		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	96,42 G	96,42G-6,72G-6,72G-6,72G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,81G-6,81G	97,43	95,01
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	56,46 G	56,56G-6,56G-6,56G-6,56G-6,56G-6,56G- 6,56G-6,56G-6,56G-6,56G-6,56G-6,56G- 6,56G-6,56G-6,41G-6,41G-6,41G-6,37G- 6,37G-6,37G-6,37G-6,37G	57,31	55,62
4	Euro 1,2	Euro 1,18	14.12.17		980555	DE0009805556	Unilmmo: Global	1	51,81 G	51,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G	52,39	50,3
10	Euro 0,58	Th.			974033	LU0055734320	UniReserve FCP UniReserve: Euro	1	498,63 G	498,58G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G	499,38	495,99
10	Euro 0,1	Th.			A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41,82 G	41,83G-1,81G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G	41,95	40,66
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	920,8 G	921,27G-1,78G-1,78G-2,04G-2,04G-2,04G- 2,04G-2,74G-2,74G-2,48G-2,48G-2,74G- 2,43G-2,43G-3,41G-3,41G-3,2G-4,64G-4,13G- 4,13G	925,01	876,88
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: FCP UniSector: BasicIndustries	1	107,43 G	106,75G-6,25G-6,18G-6,15G-5,91G-5,97G- 6,2G-5,86G-5,86G-5,88G-5,82G-5,89G-5,75G	114,09	93,82
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: BioPharma	1	112,72 G	112,05G-1,28G-1,25G-1,28G-0,23G-0,23G- 0,28G-0,46G-0,22G-0,22G-0,23G-0,09G-0,06G- 9,65G-9,68G-9,51G	116,62	104,67
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	101,77 G	100,53G-0,57G-0,46G-0,68G-0,6G-0,51G- 0,51G-0,53G-0,62G-0,55G-1,02G-0,63G-0,39G	110,13	83,53
1					A0JK5L	US91232N1081	United States Commodity Fund LLC United States Oil Fund L.P.	1	10,83 G	10,78G-0,79G-0,8G-0,79G-0,8G-0,79G-0,79G- 0,7G-0,69G-0,69G-0,69G-0,64G-0,64G-0,65G- 0,57G-0,63G-0,71G	12,22	8,09
1					A1C7AL	US9117171069	United States Commod.Index Fd	1	33,02 G	32G-2G-2,09G-2,15G-2,11G-2,26G-2,19G- 2,54G-2,93G	34,66	31,36
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Universal-Investment-Gesellschaft mbH Berenberg Em.Mkts Equity Sele.	1	68,29 G	67,67G-8,07G-7,9G-7,86G-7,76G-7,86G-7,64G- 7,8G-7,75G-7,77G-7,84G-7,83G-8,43G	76,62	65,92
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	127,29 G	126,96G-6,88G-6,81G-6,85G-6,88G-6,88G- 6,89G-6,88G-6,85G-6,87G-6,87G-6,87G-6,91G- 6,85G-6,83G	129,06	118,31
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenb.activeQ Emerg.Marke.Bds	1	88,29 G	88,29G-8,29G-8,3G-8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,29G-8,39G-8,39G-8,39G-8,39G- 8,4G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G- 8,39G-8,39G-8,39G-8,39G	91,44	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	140,2 G	139,21G-9,49G-9,49G-9,43G-9,13G-9,13G- 8,97G-8,94G-8,98G-9,12G-9,12G-9,06G-9,06G- 8,95G-8,95G-8,97G-8,95G-8,98G-8,93G-8,97G- 8,79G-8,97G-8,95G	143,72	129,54
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	143,34 G	142,42G-2,25G-1,59G-1,58G-1,32G-1,14G- 1,15G-1,09G-1,15G-1,28G-0,59G-0,55G-0,55G- 0,46G-0,4G-0,4G-0,47G-0,06G-0,56G-0,56G- 0,41G-0,24G-39,95G-9,99G-40G-0,16G	148,26	129,25
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	104,34 G	104,34G-4,34G-4,35G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G	105,01	101,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	Universal-Investment-Gesellschaft mbH TAM Fortune Rendite	1	92,09 G	92,09G-2,02G-2,09G-2,09G-2,09G-2,08G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G	92,39	91,43
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	124,39 G	123,01G-3,61G-3,6G-3,52G-3,52G-3,52G-3,56G-3,55G-3,55G-3,48G-3,57G-3,26G-3,26G-3,14G-3,22G-3,09G-3,22G-3,08G-3,21G-2,9G-3,03G-3,03G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	102,3 G	101,29G-1,51G-1,54G-1,44G-1,41G-1,44G-1,39G-1,38G-1,34G-1,38G-1,05G-1,17G-0,81G-0,76G-0,66G	110,22	93,62
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	101,35 G	101,19G-1,38G-1,18G-1,13G-1,12G-1,31G-1,11G-1,1G-1,1G-1,31G-1,11G-1,11G-1,1G-1,1G-1,29G-0,97G-0,97G-0,97G-0,86G-1,1G-0,9G-0,86G-0,81G-0,77G-0,82G-0,79G	104,49	100,36
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	105,87 G	105,23G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	107,9	103,4
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1	87,66 G	87,5G-7,49G-7,44G-7,4G-7,43G-7,45G-7,46G-7,29G-7,29G-7,27G-7,3G-7,27G-7,31G-7,29G-7,29G-7,29G	89,12	85,2
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	148,01 G	148,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	148,66	142,6
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	138,02 G	136,78G-7,1G-7,06G-6,98G-6,98G-7,02G-7,01G-6,86G-6,86G-6,99G-6,99G-6,92G-6,92G-6,81G-6,8G-6,94G-6,78G-6,93G-6,78G-6,79G-6,79G-6,41G-6,56G-6,7G-6,7G	144,06	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	111,95 G	111,95G-1,95G-1,95G-1,95G-1,93G-1,95G-1,95G-1,95G-1,95G-2G-2G-2G-2G-2G-2G-1,98G-2G-2G-2G-2G-2G-2G	113,49	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	135,52 G	134,88G-5,35G-5,35G-5,26G-5,11G-5,11G-5,12G-5,12G-5,1G-5,13G-5,27G-5,27G-5,21G-5,21G-5,19G-5,19G-5,16G-5,16G-5,23G-5,23G-5,23G-5,22G	137,57	124,2
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	92,01 G	92,01G-2,01G-2,01G-2,01G-2,22G-2,01G-2,01G-2,01G-2,22G-2,01G-1,94G-1,94G-2,15G-1,94G-1,94G-1,94G-2,15G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	92,22	90,41
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	67,89 G	67,51G-7,4G-7,38G-7,43G-7,44G-7,29G-7,29G-7,25G-7,31G-7,33G-7,28G	69,54	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	141,15 G	141,34G-1,03G-39,67G-9,82G-9,13G-9,23G-9,68G-8,92G-8,91G-9,02G-8,93G-9,32G-8,78G-8,66G-8,68G	146,91	123,3
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	63,78 G	62,99G-3,15G-3,2G-2,94G-2,96G-3,04G-2,98G-2,98G-2,83G-2,99G-2,9G-2,8G-2,87G-2,86G	65,2	55,93
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	120,29 G	119,05G-9,94G-9,92G-9,86G-9,62G-9,62G-9,41G-9,41G-9,41G-9,55G-9,55G-9,2G-9,2G-9,1G-9,11G-9,1G-9,16G-9,21G-8,92G-9,04G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	106,8 G	106,59G-6,57G-6,47G-6,45G-6,49G-6,49G-6,41G-6,41G-6,38G-6,44G-6,38G-6,38G-6,45G-6,41G	108,55	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	97,66 G	96,8G-7,14G-7,13G-7,1G-7,1G-7,12G-7,12G-7,03G-7,03G-7,11G-7,11G-7,15G-7,15G-7,11G-7,11G-7,14G-7,09G-7,09G-7,04G-7,04G-6,89G-6,99G-6,99G-6,99G	98,58	93,15
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	20,41 G	20,41G-0,41G	23,69	20,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Renten	1	58,79 G	58,8G-8,8G-8,8G-8,83G-8,85G-8,85G-8,87G-8,88G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,92G-8,95G-8,94G-8,95G-8,95G	58,95	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	61,92 G	61,49G-1,74G-1,69G-1,69G-1,67G-1,67G-1,64G-1,64G-1,64G-1,66G-1,69G-1,67G-1,67G-1,67G-1,66G-1,66G-1,69G-1,7G-1,66G	63,16	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	68,46 G	67,86G-7,77G-7,77G-7,37G-7,47G-7,43G-7,4G-7,3G-7,35G	71,32	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	49,19 G	48,77G-8,74G-8,73G-8,72G-8,63G-8,74G-8,68G-8,63G-8,66G-8,67G-8,76G-8,66G	51,32	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	56,47 G	56,37G-6,4G-6,4G-6,4G-6,36G-6,35G-6,35G-6,34G-6,35G-6,35G-6,42G-6,42G-6,4G-6,4G-6,4G-6,38G-6,39G-6,39G-6,38G	57,17	52,55
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,34 G	15,14G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G-5,24G-5,24G-5,22G-5,22G-5,23G-5,21G-5,21G-5,22G-5,22G-5,17G-5,2G-5,19G	15,91	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	91,14 G	90,17G-0,47G-0,47G-0,49G-0,14G-0,22G-0,27G-89,72G-9,69G-9,53G-9,53G-9,52G	95,48	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	86,17 G	85,92G-6,13G-5,39G-5,39G-5,35G-5,01G-5,09G-5,06G-5,04G-4,92G	88,71	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	88,87 G	88,01G-7,77G-7,99G-7,99G-7,95G-7,88G-7,81G-7,74G-7,76G-7,86G-7,82G-7,59G-7,61G-7,55G-7,52G-7,23G-7,02G	93,23	79,62
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,07 G	8,01G-8,005G-8,01G-8,01G-8,005G-8,01G-8G-8,005G-8,015G-8,03G-8,03G-8,035G-8,03G-8,035G-8,04G-8,005G-8,015G	8,38	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	39,67 G	39,41G-9,41G-9,39G-9,39G-9,38G-9,38G-9,39G-9,57G-9,57G-9,56G-9,57G-9,57G-9,4G-9,41G-9,36G-9,37G-9,35G	41,18	37,65
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	50,52 G	49,92G-50,27G-0,27G-0,27G-0,3G-0,3G-0,29G-0,29G-0,24G-0,22G-0,22G-0,19G-0,22G-0,15G-0,19G-0,19G-0,18G-0,05G-0,05G-0,06G	53,99	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	107,45 G	106,14G-6,79G-6,63G-6,63G-6,52G-6,2G-6,3G-6,31G-6,36G-6,06G-6,03G-5,84G-5,74G-5,79G-5,7G-5,83G-5,68G-5,78G-5,78G	109,01	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	45,16 G	44,77G-4,7G-4,65G-4,47G-4,41G-4,45G-4,49G-4,48G-4,37G-4,39G-4,38G-4,42G-4,43G-4,36G-4,38G-4,38G	46,24	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	56,33 G	56,18G-6,18G-6,1G-6,07G-6,11G-6,12G-6,16G-6,16G-6,13G-6,14G-6,14G-6,12G-6,15G-6,14G-6,12G-6,13G-6,14G-6,13G	56,97	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	61,27 G	61,28G-1,27G-1,28G-1,3G-1,31G-1,32G-1,32G-1,35G-1,34G-1,34G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G	61,39	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	54,38 G	54,16G-4,16G-4,09G-4,05G-4,08G-4,11G-4,11G-4,07G-4,04G-4,09G-4,07G-4,07G	55,39	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	36,26 G	36,1G-6,01G-6G-5,99G-5,92G-5,87G-5,9G-5,93G-5,94G-5,8G-5,8G-5,77G-5,8G-5,76G-5,81G-5,8G-5,79G	37,68	31,49
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	146,05 G	146,05G-6,05G-6,06G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	147,56	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	128,44 G	127,66G-7,39G-7,53G-7,29G-7,29G-7,07G-7,5G-7,24G-7,17G-6,33G-6,35G-6,11G-5,71G-5,9G	139,06	118,45
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	149,48 G	147,91G-8,85G-8,85G-8,85G-8,8G-8,8G-8,77G-8,77G-8,8G-8,8G-8,91G-8,91G-8,91G-8,89G-8,89G-8,91G-8,59G-8,59G-8,34G-7,89G-8,04G-8,04G	150,69	133,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Euro 0,08	15.05.19		975004	DE0009750042	Universal-Investment-Gesellschaft mbH Bethmann Rentenfonds	1	51,83 G	51,63G-1,63G-1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	51,96	50,41	
10	Euro 0,05	Th.	02.01.18	A0Q86B	DE000A0Q86B3		Tiger German Opportunit.Fd UI	1	116,83 G	116,13G-6,1G-6,23G-6,17G-6,03G-6,26G-5,9G- 5,9G-5,99G-5,94G-6,3G-6,06G-5,83G-5,81G- 5,98G-5,71G-5,77G-5,68G-6,12G-5,85G-5,83G- 5,51G-5,5G-5,57G-5,57G	119,13	108,51	
10	Th.	Th.	02.01.18	A0Q86D	DE000A0Q86D9		Goyer & Göppel Smart Sel. Uni.	1	72,23 G	71,82G-1,87G-1,75G-1,69G-1,71G-1,91G- 1,57G-1,57G-1,66G-1,56G-1,72G-1,52G-1,52G- 1,44G-1,49G-1,49G	76,42	67,1	
10	Th.	Th.	02.01.18	A0Q8A0	DE000A0Q8A07		CONCEPT Aurelia Global	1	158,06 G	157,16G-7,17G-7,08G-7,08G-7,06G-7,02G- 7,07G-7,08G-7,35G-7,35G-7,33G-7,33G-7,33G- 6,84G-6,75G-6,74G	162,79	144,44	
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	59,77 G	59,26G-9,26G-9,13G-9,04G-9,1G-9,15G-9,12G- 9,07G-9,15G-9,12G-9,12G	62,48	54,82	
12	Th.	Th.	02.01.18	976924	DE0009769240		SEB GenerationPlus	1	46,35 G	46,09G-6,07G-5,98G-5,98G-5,94G-5,94G- 5,98G-6,01G-6,02G-5,92G-5,89G-5,94G-5,92G- 5,92G	47,53	41,94	
10	Th.	Th.	02.01.18	A0RA4Q	DE000A0RA4Q2		Stiftungsfonds Westfalen	1	140,43 G	139,91G-40,43G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G-0,43G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G	142,43	129,62	
10	Th.	Th.	02.01.18	978177	DE0009781773		TREND C.UNIV.FDS AKT.EUROPA	1	64,31 G	64,11G-4,11G-4,11G-4,05G-4,01G-4,06G- 4,06G-3,89G-3,87G-3,89G-3,87G-3,89G	68,09	63,62	
1	Euro 0,54	Euro 1	09.04.19	978187	DE0009781872		StarCapital Bondvalue UI	1	66,33 G	66,06G-6,31G-6,31G-6,36G-6,36G-6,37G- 6,32G-6,36G-6,36G-6,36G-6,42G-6,42G-6,42G- 6,44G-6,44G-6,43G-6,44G-6,44G-6,44G	67,4	65,87	
1	Th.	Th.	02.01.18	978189	DE0009781898		WM AKTIEN GLOBAL USD UI-FONDS	1	291,49 G	287,06G-8,03G-8,03G-8,26G-8,26G-8,5G- 8,26G-8,5G-8,97G-8,97G-91,68G-1,64G-1,76G- 1,76G-1,89G-1,86G-1,86G-0,85G-1,08G-0,65G	307,06	255,89	
7	Th.	Th.	02.01.18	A0JELE	DE000A0JELE0		Pfau-StrategieDepot UI	1	116,26 G	116,26G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-6,26G-6,26G-6,23G-6,23G-6,23G- 6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G- 6,23G-6,23G-6,23G-6,23G	117,35	111,77	
1	Th.	Th.	02.01.18	A0JELL	DE000A0JELL5		FIVV-MIC-Mandat-China	1	74,66 G	75,24G	85	68,95	
1	Th.	Th.	02.01.18	A0J3UE	DE000A0J3UE9		PSM Value Strategy UI	1	106,79 G	106,53G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G-6,79G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G	111,52	104,88	
10	Th.	Th.	02.01.18	A0J3UF	DE000A0J3UF6		Earth Exploration Fund UI	1	20,33 G	20,23G-0,49G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,49G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,55G-0,55G-0,55G	23,29	18,69	
11	Euro 2,09	Th.	02.01.18	A12BS9	DE000A12BS94		HMT Euro Aktien Solvency	1	90,37 G	90,05G-0,09G-89,99G-9,95G-9,96G-90,21G- 0,01G-89,92G-9,92G-90,07G-89,89G-9,92G- 90,13G-89,89G-9,87G-9,7G-9,75G-9,75G	92,72	89,02	
11	Euro 1,1	Th.	02.01.18	A12BTC	DE000A12BTC4		HMT Global Antizyklik	1	98,77 G	98,43G-8,47G-8,36G-8,36G-8,31G-8,33G- 8,59G-8,38G-8,88G-8,88G-9,05G-8,85G-8,88G- 9,11G-8,85G-8,84G-8,65G-8,71G-8,71G	105,34	87,64	
12	Th.	Th.	02.01.18	A0HF4N	DE000A0HF4N6		Börsebius TopSelect	1	73,18 G	72,71G-2,76G-2,73G-2,74G-2,57G-2,57G- 2,55G-2,47G-2,47G-2,55G-2,55G-2,54G-2,54G- 2,45G-2,45G-2,42G-2,42G-2,49G-2,49G-2,48G- 2,4G-2,4G-2,48G	75,22	66,39	
5	Th.	Th.	02.01.18	A2ADXC	DE000A2ADXC6		Mehrwertphasen Balance UI	1	96,44 G	96,43G	98,02	93,87	
1	Th.	Th.	02.01.18	A0LERX	DE000A0LERX3		quantumX Global UI	1	96,92 G	96,68G-6,92G-6,92G-6,92G-6,92G-6,92G- 6,92G-6,92G-6,92G-6,92G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G	98,07	94,88	
10	Th.	Th.	02.01.18	849143	DE0008491432		HWG-FONDS	1	507,03 G	505,54G-5,54G-5,12G-5,04G-5,21G-4,87G- 4,7G-4,83G-4,7G-4,87G-4,87G	528,89	486,29	

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1	1	108,53 G	108,34G-8,03G-8,03G-7,9G-7,9G-7,9G-7,86G- 7,85G-7,93G-7,92G-7,86G-7,85G-7,84G-7,85G- 7,86G-7,79G-7,72G-7,77G-7,77G	113,12	99,92
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	132,69 G	132,04G-2,28G-2,28G-2,24G-2,22G-2,21G- 2,22G-2,49G-2,22G-1,71G-1,71G-1,96G-1,7G- 1,7G-1,46G-1,48G-1,4G-1,25G-1,23G	134,01	123,4
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	120,79 G	120,34G-0,74G-0,74G-0,69G-0,69G-0,69G- 0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,46G- 0,46G-0,45G-0,45G-0,45G-0,45G-0,41G-0,41G- 0,44G-0,42G-0,43G	121,42	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	140,99 G	139,91G-40,43G-0,43G-0,47G-0,33G-0,33G- 0,33G-0,23G-0,15G-0,15G-0,3G-0,3G-0,29G- 0,29G-0,21G-0,21G-0,31G-0,31G-0,36G-0,36G- 0,36G-0,29G-0,31G	145	128,69
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	108,75 G	108,28G-8,55G-8,55G-8,52G-8,52G-8,39G- 8,4G-8,4G-8,34G-8,39G-8,39G-8,33G-8,33G- 8,26G-8,27G-8,27G-8,28G-8,27G-8,27G-8,24G- 8,24G	110,73	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	93,86 G	93,27G-3,38G-3,34G-3,33G-3,26G-3,17G- 3,22G-3,44G-3,43G-3,43G-3,43G-3,56G-3,42G- 3,43G-3,37G-3,32G-3,3G-3,31G	97,88	86,27
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,15 G	50,64G-0,69G-0,57G-0,48G-0,52G-0,7G-0,99G- 1,04G-0,97G-1,1G-0,92G-0,83G-0,82G	52,01	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,03 G	47,81G-7,81G-7,74G-7,73G-7,72G-7,71G- 7,71G-7,7G-7,69G-7,7G-7,91G-7,9G-7,9G- 7,89G-7,89G-7,69G-7,76G-7,7G-7,63G-7,67G- 7,69G-7,7G	48,58	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	145 G	144,12G-4,32G-4,5G-4,3G-4,3G-4,34G-4,33G- 4,33G-4,29G-4,35G-4,53G-4,53G-4,44G-4,4G- 4,59G-4,44G-4,23G-4,39G-4,39G	150,16	141,03
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	39,28 G	39,13G-9,21G-9,03G-9,03G-8,98G-8,92G- 8,93G-9,01G-8,97G-8,92G-8,93G-8,98G-8,93G- 8,88G-8,99G-8,9G	41,14	36,68
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	115,38 G	113,65G	118,72	92,33
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	148,78 G	148,27G-8,26G-8,23G-8,16G-8,25G-8,09G- 7,94G-8,03G-8,1G-7,88G	151,69	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	108,32 G	108,05G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G	110,47	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	112,21 G	112,06G-2,31G-2,06G-2G-2G-2,24G-1,99G- 1,98G-1,98G-2,24G-2,03G-2,02G-2,26G-2,01G- 2,01G-1,92G-2,2G-1,95G-1,92G-1,88G-1,84G- 1,88G-1,85G	113,37	108,44
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	52,22 G	52,05G-2,14G-1,99G-1,99G-1,97G-2,06G- 1,95G-1,96G-2,06G-1,96G-1,99G-1,99G-2,08G- 1,98G-1,98G-1,84G-2,01G-1,81G-1,77G-1,82G- 1,8G	52,87	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	63,7 G	62,72G-2,9G-2,92G-2,87G-2,82G-2,76G-2,68G- 2,75G-2,82G-2,82G-2,82G-2,77G-2,77G-2,87G- 2,87G-2,94G-2,94G-2,81G-2,75G-2,47G-2,63G	67,04	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	119,8 G	118,99G-8,99G-8,87G-8,87G-8,87G-8,9G- 8,78G-8,78G-8,78G-8,87G-8,87G-8,89G-8,89G- 8,8G-8,8G-8,69G-8,81G-8,69G-8,55G-8,55G- 8,55G-8,72G	125,21	106,81
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	157,5 G	156,89G-6,86G-6,86G-6,93G-6,68G-6,61G- 6,68G-6,75G-6,75G-6,75G-6,56G-6,57G-6,49G- 6,53G-6,56G-6,56G-6,46G-6,6G-6,5G-6,46G- 6,46G	162,81	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	147,5 G	145,28G-6,4G-6,39G-6,33G-6,2G-6,26G-6,59G- 6,48G-6,42G-6,35G-6,35G-6,35G-6,17G-6,2G- 5,95G-5,9G	155,26	130,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
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	18,23 G	17,942G-7,942G-7,962G-7,952G-7,952G-7,952G-7,962G-7,952G-7,952G-7,952G-7,952G-7,962G-7,962G-7,962G-8,294G-8,334G	18,33	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	40,84 G	39,865G-9,875G-9,905G-9,895G-9,915G-9,895G-9,915G-9,895G-9,895G-9,895G-9,915G-9,915G-9,915G-40,33G	43,12	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	26,45 G	25,79G-5,82G-5,82G-5,81G-5,82G-5,81G-5,82G-5,81G-5,81G-5,82G-5,82G-5,82G-5,83G-6,035G-6,085G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1		104,2G	115,28	93,97
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	23,33 G	22,8G-2,82G-2,82G-2,81G-2,82G-2,81G-2,82G-2,82G-2,82G-2,82G-2,83G-3,165G-3,195G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	26,62 G	26,45G-6,45G-6,465G-6,465G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,5G	29,77	23,61
5	US\$ 0,36	US\$ 0,12	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,53 G	20,2G-0,2G-0,22G-0,21G-0,22G-0,21G-0,22G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,57G-0,6G	20,67	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	85,01 G	83,56G-3,57G-3,62G-3,61G-3,62G-3,66G-3,62G-3,62G-3,63G-3,65G-3,66G-3,67G-4,36G-4,36G-4,44G-4,52G	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	21,91G-1,93G-1,93G-1,93G-1,94G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-2,23G-2,33G-2,33G-2,33G-2,36G	22,37	20,79
1	US\$ 1,58	US\$ 0,09	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,42 G	23,04G-3,05G-3,07G-3,06G-3,07G-3,06G-3,07G-3,07G-3,07G-3,06G-3,06G-3,06G-3,07G-3,07G-3,55G-3,55G-3,58G	23,58	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	28,01 G	27,35G-7,38G-7,38G-7,37G-7,38G-7,37G-7,37G-7,37G-7,38G-7,38G-7,39G-7,53G-7,45G	28,91	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	33,3 G	32,985G-2,995G-3,025G-3,015G-3,025G-3,015G-3,015G-3,015G-3,025G-3,025G-3,035G-3,36G	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	92,09 G	89,83G-9,93G-9,92G-9,94G-9,92G-9,93G-9,92G-9,93G-9,92G-9,92G-9,93G-9,94G-9,93G-91,21G-0,87G-0,86G-0,4G	96,19	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	37,45 G	36,72G-6,73G-6,75G-6,75G-6,74G-6,75G-6,75G-6,75G-6,75G-6,755G-6,755G-6,755G-6,975G-7,045G-7,09G-7,11G	39,12	31,43
1	US\$ 0,13	US\$ 0,9	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	22,02 G	21,64G-1,66G-1,66G-1,65G-1,66G-1,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-2,08G-2,03G	22,08	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	32,41 G	31,65G-1,66G-1,68G-1,67G-1,67G-1,69G-1,67G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,68G-1,885G-1,875G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,43 G	10,27G-0,28G-0,29G-0,28G-0,28G-0,29G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,236G-0,236G-0,236G	10,99	9,38
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	24,92 G	24,69G-4,62G-4,615G-4,62G-4,955G-4,97G-4,97G-4,96G-4,96G-4,935G-4,98G-4,99G-5G-5,05G-4,99G-5,04G	30,46	24,52
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	18,08 G	17,97G-7,914G-7,914G-8,17G-8,176G-8,19G-8,17G-8,18G-8,192G-8,214G-8,21G-8,216G-8,186G-8,136G-8,146G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	53,12 G	52,09G-2,16G-2,13G-2,15G-2,16G-2,14G-2,14G-2,14G-2,15G-2,16G-2,16G-2,17G-2,47G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	18,92 G	18,384G-8,394G-8,404G-8,414G-8,404G-8,404G-8,404G-8,404G-8,404G-8,404G-8,404G-8,414G-8,414G-8,414G-8,938G-9,026G	19,3	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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
5	US\$ 0,28	US\$ 0,1	24.04.19		A2AHH5	US92189F4458	Van Eck Associates Corp. VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,46 G	21,15G-1,16G-1,18G-1,17G-1,17G-1,18G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,45G-1,46G	21,64	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,21 G	11,004G-1,004G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,146G-1,176G-1,166G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	43,88 G	43,05G-3,06G-3,09G-3,1G-3,08G-3,08G-3,1G-3,08G-3,08G-3,09G-3,09G-3,1G-3,1G-3,11G-3,715G-3,565G-3,51G	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	13,01 G	13,7-3,3G-3,3G-3,3G-3,346G-3,336G-3,328G-3,344G-3,346G-3,316G-3,3G-3,3G-3,34G-3,524G-3,394G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,49 G	14,238G-4,248G-4,258G-4,258G-4,248G-4,248G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,462G-4,462G	15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	31,44 G	30,74G-0,75G-0,78G-0,77G-0,78G-0,77G-0,77G-0,77G-0,78G-0,78G-0,79G-1,145G-1,145G-1,105G-1,115G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	18,38 G	18,158G-8,178G-8,168G-8,178G-8,168G-8,178G-8,178G-8,178G-8,178G-8,178G-8,572G-8,572G-8,63G-8,66G	20,11	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,36 G	13,934G-3,934G-3,944G-3,944G-3,944G-3,944G-3,944G-3,944G-3,944G-3,944G-3,944G-3,944G-3,944G-3,944G-3,944G-4,434G	15,02	12,33
5	Th.	US\$ 0,38	01.04.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	20,28 G	19,796G-9,814G-9,814G-9,804G-9,814G-9,814G-9,824G-9,814G-9,814G-9,814G-9,814G-9,814G-9,824G-9,936G-20,035G-0,025G-19,988G	20,98	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	27,99 G	27,595G-7,625G-7,605G-7,625G-7,615G-7,615G-7,615G-7,625G-7,625G-7,925G-7,925G-7,975G	28,14	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	17,81 G	17,736G-7,736G-7,744G-7,744G-7,752G-7,752G-7,752G-7,752G-7,752G-7,748G-7,748G-7,748G-7,748G-7,748G-7,938G-7,938G-7,948G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	20,8 G	21,5G-1,51G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,72G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	29,85 G	29,23G-9,24G-9,26G-9,25G-9,26G-9,25G-9,27G-9,25G-9,26G-9,25G-9,26G-9,27G-9,51G-9,6G-9,65G	32,15	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	53,98 G	52,88G-2,92G-2,92G-2,92G-2,93G-2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,94G-3,38G-3,65G-3,61G	56,66	47,55
1	US\$ 0,21	US\$ 0,13	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	22,87 G	22,51G-2,52G-2,54G-2,53G-2,53G-2,54G-2,53G-2,53G-2,53G-2,54G-2,54G-2,81G-2,92G-2,93G-2,92G-2,94G	23,18	21,52
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,38 G	17,052G-7,052G-7,07G-7,06G-7,07G-7,06G-7,07G-7,06G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G-7,056G-7,056G-7,066G-7,036G	18,07	14,47
5	US\$ 0,35	US\$ 0,89	27.12.18		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC	1		28,38G	28,38	28,38
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	19,15 G	19,252G-9,358G-9,294G-9,294G	21,77	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	20,95 G	20,99G-1,07G-1,2G-1,14G	25,48	20,87
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	29,53 G	29,105G-9,105G-8,9G-8,9G-9,06G-9,105G-9,08-9,08G	31,13	25,23
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	53,58 G	53,8G-3,84G-3,56G-3,51G-3,56G	54,63	51,04
1		Th.			A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	16,23 G	16,102G	16,23	16,07
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	18,03 G	17,878G-7,872G-7,83G-7,836G-7,828G	19,41	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,61 G	18,438G-8,438G-8,384G-8,388G-8,634G-8,63G	18,66	16,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard Admiral Funds Vanguard S&P MC.400 Value Idx	1	103,2 G	100,92G-0,96G-1,02G-1,02G-1,02G-1,02G-1,02G-1,06G-1,02G-1,02G-1,02G-1,06G-1,06G-1,08G-1,96G-2,52G-2,08G	111,34	88,76
1	US\$ 0,91	US\$ 0,28	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	133,5 G	130,38G-0,44G-0,56G-0,5G-0,52G-0,54G-0,56G-0,54G-0,5G-0,52G-0,54G-0,56G-0,56G-0,56G-1,82G-1,82G-1,58G-2,02G-1,14G	141,7	117,1
1	US\$ 1,81	US\$ 0,44	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	138,28 G	134,26G-3,82G-3,82G-3,84G-3,82G-3,86G-3,72G-3,8G-3,82G-4,04G-3,9G-3,94G-3,82G-3,84G-6,36G-6,36G-6,5G-5,92G	142,44	112,3
1	US\$ 2,58	US\$ 0,6	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	95,18 G	92,44G-2,19G-2,14G-2,1G-2,14G-2,31G-2,24G-2,14G-2,21G-3,84G-3,84G-3,91G-4,23G-3,47G	100,06	80,96
1	US\$ 2	US\$ 0,37	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	109,4 G	106,7G-6,4G-6,42G-6,4G-6,44G-6,32G-6,38G-6,46G-6,54G-6,44G-6,52G-6,36G-6,44G-8,16G-8,16G-8,2G-7,66G	118,54	94,62
1	US\$ 1,54	US\$ 0,76	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	70,5 G	69,35G-9,38G-9,42G-9,39G-9,42G-9,4G-9,45G-9,41G-9,42G-9,42G-9,44G-9,44G-9,45G-70,47G-0,82G-0,87G-0,82G-0,87G	70,87	65,92
11	US\$ 1,22	US\$ 1,4	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	49,7 G	48,8G-8,81G-8,85G-8,83G-8,83G-8,86G-8,84G-8,83G-8,84G-8,86G-8,86G-8,86G-9,92G-9,93G-9,93G-9,98G	49,98	45,45
7	£ 0,79	£ 0,59	27.09.18		A12CX0	IE00BKX55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	34,43 G	34,39G-4,39G-4,33G-4,34G-4,26G-4,255G	36,76	30,25
7	US\$ 0,98	US\$ 0,86	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	55,16 G	54,71G-4,71G-4,57G-4,63G-4,66G-4,57G	57,39	47,48
7	US\$ 1,12	US\$ 0,58	27.12.18		A12CX2	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	62,38 G	61,67G-1,8G-1,75G	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	29,03 G	28,83G-8,825G-8,74G-8,69G	29,93	25,21
7	Euro 0,96	Euro 0,3	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	29,99 G	29,83G-9,825G-9,755G-9,64G-9,625G	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	21,74 G	21,635G-1,685G-1,605G-1,62G-1,585G	22,84	19,52
7	US\$ 0,5	US\$ 0,25	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,42 G	25,27G-5,22G-5,21G	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	48,08	47,59G-7,585G-7,46G-7,495G	49,68	42,73
7	US\$ 1,4	US\$ 0,37	27.12.18		A1JX51	IE00B3VMM804	Vanguard FTSE Em.Markets U.ETF	1	48,41 G	48,325G-8,245G-8,3G-8,3G-8,365G	53,02	44,71
7	US\$ 1,71	US\$ 0,72	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	74,32 G	74,05-3,77G-3,58G-3,76G-3,67G-3,6G	77,74	64,65
7	US\$ 0,84	US\$ 0,45	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	47,96 G	47,29G-7,28G-7,14G-7,48G-7,435G-7,76	50,25	40,63
7	£ 1,35	£ 0,71	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,71 G	36,56G-6,495G-6,47G-6,225G	38,31	32,52
7	£ 0,27	£ 0,29	23.08.18		A1JX55	IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF	1	26,71 G	26,75G-6,75G-6,72G-6,8G-6,76G	27,65	25,1
7	Euro 0,4	Euro 0,41	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,82 G	52,75G-2,75G-2,75G-2,79G-2,81G	53,07	50,68
7	Euro 0,09	Euro 0,14	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,78 G	25,69G-5,71G-5,71G-5,79G-5,82G-5,85G	25,85	24,87
7	US\$ 1,31	US\$ 1,54	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,18	47G-7,01G-7,02G-7,1G-7,09G-7,08G-7,08G	47,18	43,4
7	US\$ 0,38	US\$ 0,51	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,9 G	21,94G-1,94G-1,95G-2,03G-2,03G-2,03G	22,03	20,75
7	US\$ 1,68	US\$ 1,96	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,97 G	45,14G-5,14G-5,16G-5,18G-5,08G-5,09G-5,09G	45,6	42,2
7	Euro 0,69	Euro 0,2	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	23,65 G	23,51G-3,435G-3,355G-3,31G-3,375G-3,325G-3,29G-3,325G-3,29G-3,29G	24,51	20,35
7	US\$ 0,23	US\$ 1,32	23.08.18		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,26 G	45,43G	45,43	45,25
7		Euro 0,07	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	23,57 G	23,2G	23,57	23,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	29,02 G	28,775G-8,775G-8,74G-8,72G-8,7G-8,655G-8,695G-8,67G-8,68G-8,625G-8,545G-8,56G-8,57G-8,615G	29,37	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,21 G	29,985G-9,93G-9,91G-9,9G-9,88G-9,855G-9,89G-9,88G-9,855G-9,875G-9,885G-9,835G-9,89G-9,855G-9,785G-9,815G-9,815G-9,88G	31,42	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	30,35 G	30,09G-0,175G-0,155G-0,14G-0,135G-0,11G-0,13G-0,125G-0,09G-0,115G-0,11G-0,13G-0,165G	30,57	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	28,06 G	27,83G-7,77G-7,765G-7,745G-7,73G-7,77G-7,705G-7,72G-7,655G-7,75G-7,665G-7,55G-7,65G-7,635G-7,705G	30,63	25,14
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,56 G	25,63G	25,63	25,56
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,01 G	51,01G	51,01	50,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,2	US\$ 0,48	28.03.19		A0LE91	US9229087518	Vanguard Index Funds Vanguard Small-Cap Index Fd	1	133,26 G	131,94G-1,94G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,04G-2,04G-2,04G-2,08G-1,04G-1,24G-1,38G-1,86G-1,1G	140,72	111,36
1	US\$ 2,4	US\$ 0,76	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	114,96 G	111,6G-1,28G-1,34G-1,28G-1,32G-1,28G-1,3G-1,2G-1,26G-1,34G-1,46G-1,34G-1,36G-1,26G-1,28G-3,34G-3,32G-3,64G-3,1G	119,48	96,33
1	US\$ 2,52	US\$ 0,55	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	141,6 G	137,64G-7,24G-7,24G-7,3G-7,24G-7,24G-7,12G-7,2G-7,24G-7,38G-7,36G-7,36G-7,22G-7,26G-9,72G-9,88G-9,82G	147,34	115,02
10	US\$ 1,92	US\$ 0,31	25.03.19		A0H0L1	US9220428745	Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd	1	47,29 G	46,31G-6,32G-6,255G-6,235G-6,215G-6,195G-6,185G-6,215G-6,205G-6,195G-6,205G-6,185G-6,205G-6,44G-6,615G-6,625G-6,705G	49	41,09
1	US\$ 2,42	0			A1JZHF	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	51,22 G	50,14G-0,19G-0,17G-0,19G-0,17G-0,21G-0,18G-0,19G-0,19G-0,2G-0,2G-0,21G-1,08G-1,15G	52,79	44,23
1	US\$ 1,1	US\$ 0,08	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	35,42 G	34,66G-4,67G-4,7G-4,7G-4,68G-4,7G-4,69G-4,69G-4,69G-4,7G-4,71G-5,52G	38,6	32,22
1	US\$ 1,86	US\$ 0,13	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	56,73 G	55,6G-5,48G-5,49G-5,46G-5,54G-5,49G-5,51G-5,45G-6,41G	59,22	50,71
1	kann.\$,33	kann.\$,42	30.01.19		A1T8GS	CA92203Q1046	Vanguard Investments Canada Inc. Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,42 G	21,85G-1,85G-1,85G-1,85G-1,85G-1,83G-1,83G-1,83G-1,83G-1,83G-1,835G-1,84G-2,205G-2,21G-2,155G-2,09G-2,14G-2,14G-2,175G	22,79	18,63
1	kann.\$,65	kann.\$,23	30.01.19		A1KCYX	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,95 G	15,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,96G-5,94G-5,96G-5,97G-5,97G	16,01	14,81
1	kann.\$,54	kann.\$,24	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,66 G	15,65G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,65G-5,65G-5,67G-5,66G-5,67G-5,66G-5,67G-5,68G-5,68G	15,76	14,84
1	kann.\$,82	kann.\$,24	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,54 G	21,335G-1,335G-1,335G-1,335G-1,335G-1,315G-1,315G-1,315G-1,315G-1,315G-1,325G-1,325G-1,345G-1,315G-1,28G-1,225G-1,275G-1,28G-1,33G	22	18,21
1	kann.\$,01	kann.\$,27	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	22,82 G	22,73G-2,73G-2,73G-2,73G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,74G-2,74G-2,605G-2,6G-2,61G-2,585G-2,605G-2,555G	23,2	19,16
1	kann.\$,69	kann.\$,08	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	21,43 G	21,125G-1,125G-1,125G-1,125G-1,125G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,33G-1,33G-1,33G-1,35G-1,425G-1,475G-1,5G-1,555G	23,39	19,53
1	US\$ 1,47	0			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,27 G	42,54G-2,59G-2,59G-2,57G-2,59G-2,58G-2,58G-2,58G-2,59G-2,59G-3,22G-3,22G-3,47G-3,45G-3,51G	43,51	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	46,64 G	45,83G-5,85G-5,88G-5,86G-5,88G-5,87G-5,89G-5,87G-5,88G-5,87G-5,89G-5,9G-6,84G-6,84G-6,88G	46,88	42,87
1	US\$ 1,2	US\$ 0,49	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Inter.-Term Tres.ETF	1	57,41 G	56,44G-6,47G-6,5G-6,49G-6,5G-6,52G-6,5G-6,5G-6,5G-6,51G-6,52G-6,52G-7,41G-7,73G-7,71G-7,72G-7,75G	57,75	53,15
1	US\$ 2,04	US\$ 0,68	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	69,98 G	68,72G-8,8G-8,78G-8,78G-8,78G-8,81G-8,78G-8,78G-8,79G-8,8G-8,81G-8,81G-8,81G-8,81G-70,66G-0,67G-0,69G-0,68G-0,68G	71	62,35
1	US\$ 0,62	US\$ 0,48	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	53,5 G	52,6G-2,63G-2,67G-2,64G-2,67G-2,64G-2,67G-2,65G-2,66G-2,66G-2,67G-2,67G-3,73G-3,74G-3,77G	53,77	50,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,39	US\$ 0,52	01.02.19		A1JZGJ	US92206C7719	Vanguard Scottsdale Funds Vanguard Mortg.-B.Sec.Index Fd	1	46,3 G	45,53G-5,57G-5,57G-5,56G-5,57G-5,56G-5,57G-5,56G-5,57G-5,58G-6,21G-6,46G-6,5G-6,48G-6,53G-6,53G	46,53	43,23
1	US\$ 2,97	US\$ 1,28	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	77,33 G	75,95G-5,95G-5,99G-5,99G-6G-6G-6,04G-5,99G-5,99G-6,01G-6,02G-6,03G-6,03G-6,04G-7,17G-7,55G-7,6G-7,57G-7,65G	77,65	69,57
1	US\$ 3,88	US\$ 1,62	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	81,5 G	80,05G-0,09G-0,13G-0,13G-0,13G-0,13G-0,17G-0,13G-0,13G-0,14G-0,17G-0,17G-0,18G-1,88G-1,85G-1,86G-1,86G	81,88	71,83
1	US\$ 2,07	US\$ 0,75	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,5 G	69,35G-9,37G-9,43G-9,39G-9,42G-9,42G-9,39G-9,44G-9,41G-9,39G-9,41G-9,42G-9,42G-70,45G-0,84G-0,82G-0,86G	71,58	65,43
1	US\$ 1,81	US\$ 0,52	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	114,9 G	111,82G-1,86G-1,96G-1,92G-1,94G-1,94G-1,96G-1,94G-1,92G-1,94G-1,94G-1,94G-1,96G-1,96G-3,16G-3,26G-3,58G-3,1G	119,54	96,55
1	US\$ 1,59	US\$ 0,38	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	137,86 G	133,02G-3,1G-3,14G-3,16G-3,18G-3,14G-3,2G-3,14G-3,18G-3,2G-3,2G-3,22G-5,54G-5,96G-6,52G-5,94G	144,44	112,16
1	US\$ 2,48	US\$ 0,57	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	95,16 G	92,71G-2,75G-2,82G-2,77G-2,82G-2,82G-2,78G-2,83G-2,82G-2,79G-2,8G-2,8G-2,82G-2,83G-2,83G-2,83G-3,54G-3,85G-3,85G-4,18G-3,81G	98,67	82,01
1	US\$ 1,73	US\$ 0,48	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	114,42 G	111,3G-1,36G-1,4G-1,44G-1,4G-1,46G-1,44G-1,4G-1,42G-1,44G-1,46G-1,46G-1,46G-2,64G-3,12G-2,64G	119,1	96,14
1	US\$ 0,88	US\$ 0,17	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	124,5 G	121,5G-1,54G-1,56G-1,6G-1,64G-1,64G-1,58G-1,66G-1,66G-1,64G-1,6G-1,62G-1,64G-1,66G-1,68G-2,46G-2,46G-3G-2,9G-2,36G	131,18	103,02
1	US\$ 1,52	US\$ 0,18	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	107,06 G	104,62G-4,76G-4,72G-4,74G-4,76G-4,76G-4,74G-4,72G-4,74G-4,76G-4,76G-4,76G-5,46G-5,9G-5,88G-5,38G	113,48	88,61
1	US\$ 1,74	US\$ 0,14	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	90,83 G	88,67G-8,66G-8,71G-8,71G-8,72G-8,77G-8,77G-8,71G-8,71G-8,73G-8,75G-8,76G-8,77G-9,56G-9,56G-9,59G-9,6G-9,19G	96,55	78,83
1	US\$ 3,53	US\$ 0,62	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	77,94 G	76,51G-6,29G-6,25G-6,76G-6,81G-6,76G-6,76G-6,76G-6,23G-6,24G-6,71G-6,45G-6,72G	78,13	62,1
1	US\$ 2,04	US\$ 0,51	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Aprpr.Index	1	98,01 G	95,06G-4,88G-4,88G-4,82G-4,76G-4,82G-4,88G-4,94G-4,92G-4,82G-4,89G-6,59G-6,6G-6,61G-6,54G	100,06	81,74
1	US\$ 1,5	US\$ 0,17	25.03.19		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	45,09 G	43,95G-3,855G-3,835G-3,825G-3,835G-3,86G-3,9G-3,855G-3,87G-3,825G-3,86G-4,685G-4,715G-4,685G	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	35,81 G	34,975G-4,895G-4,895G-4,895G-4,865G-4,875G-4,905G-4,935G-4,895G-4,915G-4,885G-4,905G-5,4G-5,4G-5,42G-5,4G	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	68,97 G	67,58G-7,6G-7,64G-7,64G-7,63G-7,63G-7,66G-7,63G-7,63G-7,63G-7,65G-7,66G-7,67G-9,16G-9,16G-9,18G-9,19G	69,19	62,56
2	US\$ 0,23	US\$ 0,05	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	57,43 G	56,02G-5,91G-5,91G-5,89G-5,89G-5,97G-5,92G-5,94G-5,88G-5,92G-6,96G-6,96G-6,93G-7,03G-7,04G	58,72	48,15
2	US\$ 2,03	US\$ 0,44	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	52,8 G	51,57G-1,58G-1,62G-1,6G-1,62G-1,6G-1,63G-1,61G-1,61G-1,62G-1,62G-1,64G-2,46G-2,43G-2,45G-2,47G	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	110,46 G	107,36G-7,08G-7,08G-7,08G-7G-7,02G-7,08G-7,22G-7,14G-7,14G-7,02G-7,1G-8,94G-8,94G-8,96G-8,9G	115,8	88,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,29	US\$ 0,69	21.03.19		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	122,4 G	119,24G-9,26G-9,34G-9,34G-9,34G-9,34G-9,38G-9,34G-9,34G-9,36G-9,34G-9,42G-9,38G-9,42G-21,46G-0,88G	130,34	101,64
1	US\$ 2,06	US\$ 0,43	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	151,78 G	147,82G-7,84G-7,94G-7,94G-7,96G-7,94G-7,94G-8G-8,02G-7,94G-7,98G-7,96G-8G-7,98G-8,04G-9,44G-9,46G-9,76G-8,8G	161	127,02
1	US\$ 1,36	US\$ 0,36	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	59,44 G	57,82G-7,84G-7,88G-7,85G-7,85G-7,88G-7,88G-7,87G-7,87G-7,87G-7,88G-7,88G-7,9G-8,52G-8,75G-8,41G	62,07	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.780,66 G	1758,72G-7,83G-7,18G-7,18G-6,62G-6,37G-6,37G-6,37G-60,85G-59,63G-9,63G-9,63G-8,91G-8,74G-44,71G-0,41G-2,28G-38,38G	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	41,27 G	40,18G-0,08G-0,07G-0,09G-0,12G-0,08G-0,1G-0,06G-0,08G-0,845G-0,945G-0,675G	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	33,74 G	33,055G-3,065G-3,09G-3,08G-3,075G-3,08G-3,08G-3,09G-3,08G-3,08G-3,08G-3,08G-3,09G-3,1G-3,35G-3,51G-3,5G-3,33G	36,19	32,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	290 G	286,96G-7,32G-7,7G-7,52G-6,68G-6,54G-5,86G-6,16G-6,16G-6,36G-5,5G-5,1G-5,12G-4,74G-4,8G-4,52G-5,04G-5,04G-4,3G-4,69G-5,08G	302,15	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	170,54 G	169,78G-9,16G-9,16G-9,16G-9,14G-8,97G-9,14G-9,17G-8,83G-9G-9,17G-9,36G-9,19G-9,36G-9,36G-9,19G-9,19G-9,19G-9,02G-9,36G-8,85G-8,16G-8,53G-8,53G-8,89G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,12 G	1,113G-1,112G-1,114G-1,112G-1,112G-1,112G-1,112G-1,111G-1,112G-1,112G-1,113G-1,113G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,107G-1,109G-1,109G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	253,04 G	249,65G-50,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-49,57G-9,1G-9,1G-9,15G-9,15G	260,91	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	148,24 G	147,63G-7,63G-7,7G-7,39G-7,3G-7,49G-7,58G-7,58G-7,59G-7,46G-7,51G-7,51G-7,46G-7,36G-7,36G-7,24G-7,24G-7,35G-7,43G-7,43G-7,59G-7,71G	151,33	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	382,61 G	379,22G-9,6G-81,65G-1,63G-1,63G-1,64G-1,26G-1,94G-1,78G-2,13G-2,13G-2,13G-2,18G-2,18G-2,11G-2,56G-3,62G-3,42G-2,82G-3,61G-4,3G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	381,45 G	379,66G-80,08G-0,18G-0,18G-0,18G-0,92G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G-0,96G-0,96G-0,96G-0,96G-1,88G-1,86G-1,86G-1,86G-2,53G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.711,72 G	2720,63G-0,63G-34,23G-7,14G-7,14G-8,24G-8,84G-7,94G-6,74G-4,43G-7,44G-40,64G-33,83G-0,73G-28,93G-31,13G-7,54G-7,04G-7,04G-7,54G	2.871,42	2.647,28
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.Gl.Lead.	1	122,2 G	120,56G-1,13G-1,01G-0,92G-0,99G-0,91G-0,79G-0,8G-1,01G-1,01G-1,01G-1,12G-0,89G-0,89G-0,89G-0,68G-0,94G-0,94G-0,82G-0,33G-0,46G-0,58G-0,81G	127,35	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	119,16 G	117,57G-8,01G-8,01G-7,99G-7,87G-7,79G-7,79G-7,79G-8G-8G-8G-8,09G-7,87G-7,87G-7,87G-7,68G-8,02G-7,81G-7,69G-7,34G-7,58G-7,58G-7,8G	124,18	105,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel Fund SICAV Vontobel-Euro.Mid and Sm.C.Eq.	1	217,77 G	216,07G-6,59G-5,85G-5,72G-5,71G-5,33G-5,05G-5,3G-5G-5,42G-5,09G-5,07G-5,09G-5,11G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	232,88 G	231,45G-1,99G-1,64G-1,06G-0,51G-0,68G-0,75G-0,68G-0,44G-0,39G-0,19G-0,32G-0,35G-0,29G-0,24G-0,51G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,74 G	100,86G-0,94G-1,07G-1,07G-1,08G-1,13G-1,16G-1,1G-1,12G-1,12G-1,15G-1,15G-1,14G-1,08G-1,1G-1,15G-1,18G-1,2G-1,2G-1,21G	101,64	99,02
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,18 G	132,88G-3,18G-3,18G-3,18G-2,99G-3,18G-3,18G-3,18G-3,01G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,01G-3,2G-3,2G-3,2G-3,2G-3,2G	133,43	130,77
9	Th.	Th.		A0RCVS	LU0384406160		Vontobel Fd-Future Resources	1	170,74 G	170,16G-68,73G-8,76G-8,57G-8,35G-8,11G-7,98G-8,01G-8,01G-7,84G-7,95G-7,32G	188,61	155,66
9	Th.	Th.		A0RCVW	LU0384405600		Vontobel Fund-Clean Technology	1	302,55 G	300,89G-0,87G-299,72G-9,76G-9,42G-9,98G-9,65G-9,47G-9,47G-9,86G-9,33G-8,82G	326,18	259
9	Th.	Th.		A0RL4B	LU0415414829		Vontobel Fd.-Commodity	1	47,89 G	47,57G-7,68G-7,51G-7,49G-7,47G-7,54G-7,45G-7,45G-7,56G-7,45G-8,39G-8,4G-8,4G-8,47G-8,42G-8,16G-8,15G-8,11G	52,47	43,85
9	Th.	Th.		A0RL4N	LU0414968270		Vontobel Fd.-Gl.Convert.Bd.Fd.	1	130,18 G	130,18G-0,24G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	132,68	127,06
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,9 G	37,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	38,21	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	135,98 G	136,25G-6,25G-5,98G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,98G-5,88G-5,87G-5,87G-5,87G-5,88G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	137,34	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	403,05 G	400,39G-1,59G-1,59G-1,21G-1,21G-1,11G-1,11G-1,14G-1,26G-1,26G-1,33G-1,33G-1,25G-1,25G-1,25G-3,61G-3,61G-3,48G-3,93G-3,93G-3,93G-3,73G-3,73G-3,93G	433,24	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	466,58 G	463,49G-4,88G-4,88G-4,44G-4,44G-4,32G-4,32G-4,37G-4,51G-4,51G-4,58G-4,58G-4,49G-4,49G-4,49G-7,22G-7,22G-7,09G-7,6G-7,6G-7,6G-7,36G-7,36G-7,6G	501,45	415,88
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	231,79 G	231,16G-0,99G-0,69G-0,62G-0,43G-0,64G-29,83G-9,82G-9,66G-9,6G-9,6G-9,52G-9,37G-9,45G-9,22G-9,22G-9,22G-9,25G-9,15G-8,72G-8,77G-8,77G-8,9G	236,28	205,61
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	138,56 G	136,67G-7,29G-7,29G-7,23G-7,23G-7,02G-5,68G-5,91G-5,59G-4,94G-4,92G-4,93G-4,93G-4,83G-5,02G	146,78	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	139,83 G	138,52G-8,52G-8,43G-8,43G-8,11G-6,79G-7G-6,69G-6,04G-6,08G-5,91G-5,8G-6G	149,24	119,35
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	269,07 G	266,46G-6,87G-7,21G-7,22G-6,27G-5,9G-5,73G-5,73G-5,29G-5,29G-5,19G-5,19G-5,19G-4,86G-4,55G-4,55G-4,31G-4,59G-4,59G-4,7G-4,08G-4,7G	273,84	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	297,16 G	294,41G-4,99G-4,99G-5,25G-4,24G-3,74G-3,8G-3,12G-3,12G-3,01G-2,71G-2,38G-2,38G-2,57G-2,24G-2,24G-2,42G-2,46G-1,78G-2,19G-2,19G-2,87G	302,69	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	107,54 G	107,44G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G	107,99	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	177,14 G	176,97G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,15G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,15G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	177,88	168,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel Fund SICAV Vontobel-Global Equity Income	1	132,81 G	132,14G-1,96G-1,58G-1,51G-1,31G-1,3G-1,36G-1,22G-1,24G-29,92G-9,85G-9,85G-9,89G-9,84G-9,83G-9,74G-9,83G-9,55G-9,63G-9,72G-9,79G-9,51G-9,62G-9,64G-9,73G	135,24	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	251,26 G	248,01G-8,98G-9,07G-8,96G-8,69G-8,55G-8,55G-8,52G-9,4G-9,4G-9,49G-9,49G-9,22G-9,3G-9,3G-8,92G-9,44G-8,92G-8,91G-8,2G-8,73G-8,73G	257,03	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	262,71 G	260,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,49G-0,7G-0,44G-0,53G-0,22G-0,47G-0,15G-0,53G-0,15G-0,15G-0,25G-0,25G-0,25G	268,04	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	151,58 G	149,49G-50,04G-0,08G-0,01G-49,87G-9,75G-9,6G-9,75G-9,75G-9,72G-9,72G-9,7G-9,54G-9,64G-9,34G-9,65G-9,46G-9,29G-9,22G	154,25	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	230,48 G	227,64G-7,75G-7,75G-7,75G-7,66G-7,64G-7,64G-7,64G-8,19G-8,45G-8,45G-8,19G-8,19G-8,19G-8,14G-8,14G-7,72G-7,96G-7,42G-6,87G-7,38G-7,16G-7,65G	236,9	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	193,98 G	192,92G-3,59G-3,32G-3,32G-3,32G-3,17G-3,17G-3,01G-2,36G-2,36G-2,39G-2,28G-2,44G-2,34G-2,34G-2,17G-2,17G-2,46G-2,34G-2,79G	207,31	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	93,48 G	93,81G-3,78G-3,89G-3,92G-3,86G-3,93G-3,99G-3,88G-3,88G-3,86G-3,99G-3,99G-3,98G	94,04	90,47
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	92,39 G	92,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,59G-2,59G-2,59G-2,59G-2,6G-2,6G	92,6	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	158,11 G	158,11G-8,11G-8,11G-8,11G-8,11G-8,12G-8,11G-8,11G-8,11G-8,39G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,39G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	158,39	152,47
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	173,85 G	173,39G-3,87G-3,87G-3,5G-3,5G-3,5G-3,38G-3,47G-3,47G-3,47G-3,38G-3,43G-3,44G-3,44G-3,68G-3,68G-3,68G-3,88G-3,7G-3,91G-3,91G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	197,49 G	197,21G-7,7G-7,47G-7,47G-7,38G-7,38G-7,15G-7,25G-7,25G-7,15G-7,2G-7,2G-7,27G-7,27G-7,49G-7,49G-7,69G-7,69G-7,39G-7,59G-7,59G	231,58	179,9
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	147,74 G	147,6G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	147,83	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,7 G	46,46G-6,45G-6,5G-6,45G-6,43G-6,38G-6,38G-6,43G-6,43G-6,42G-6,42G-6,42G-6,37G-6,37G-6,41G-6,48G-6,53G-6,48G-6,48G-6,28G-6,38G-6,33G	48,03	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	565,18 G	563,59G-3,01G-2,27G-2,08G-1,81G-1,29G-1,29G-0,99G-0,99G-0,99G-0,99G-0,99G-59,59G-60,77G-0,88G-2,18G-3,7G-3,7G-6,08G	602,48	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	687,4 G	683,02G-4,1G-7,1G-7,1G-7,9G-8,12G-8,32G-6,74G-6,55G-6,8G-6,9G-6,9G-6,9G-6,05G-6,05G-6,5G-6,35G-8,52G-9,21G-90,6G	735	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.222,2 G	1205G-8,9G-10,1G-8,9G-8,9G-8,8G-8,9G-8,9G-11,8G-3,1G-3,1G-3,4G-3,4G-1,9G-2,5G-1G-3,5G-1,1G-0,4G-5,1G-8,5G-7,1G-11,2G	1.254	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	308,45 G	308,49G-8,65G-8,84G-8,81G-8,74G-8,77G-8,79G-8,74G-10,14G-0,17G-0,21G-0,32G-0,41G-0,6G-0,64G-0,69G-0,75G	310,75	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	215,87 G	216,66G-6,74G-6,95G-6,98G-7,04G-6,93G-6,93G-6,93G-6,89G-6,78G-7,21G-7,19G-7,18G	217,37	209,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			972050	LU0035748655	Vontobel Fund SICAV Vontobel-Japanese Equity	1	56,9 G	56,54G-6,48G-6,5G-6,5G-6,5G-6,46G-6,47G-6,44G-6,45G-6,44G-6,46G-6,47G-6,36G-6,4G-6,33G-6,19G-6,18G-6,19G	58,4	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	407,79 G	407,38G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	408,04	394,5
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	166,09 G	165,21G-5,16G-4,9G-4,68G-4,84G-4,95G-4,41G-4,27G-4,41G-4,3G-4,51G-4,41G	169,64	141,52
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	84,37 G	83,78G-3,78G-3,99G-4,01G-3,82G-3,84G-3,9G-3,8G-3,81G-3,79G-3,68G-3,76G-3,63G-3,52G-3,53G-3,53G-3,53G	85,43	78,03
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	219,43 G	219,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,43G-9,43G-9,43G-9,44G-9,43G-9,43G-9,44G-9,43G-9,41G-9,4G-9,4G-9,4G-9,41G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	225,67	207,24
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	62,64 G	62,11G-2,11G-2,11G-2,13G-2G-1,99G-2,13G-2,01G-2,01G-1,98G-1,98G-2,06G-1,96G-2,34G-2,18G-2,17G-2,15G	67,99	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	52,88 G	52,67G-2,59G-2,59G-2,58G-2,52G-2,52G-2,55G-2,49G-2,49G-2,55G-2,55G-2,58G-2,58G-2,52G-2,54G-2,54G-2,57G-2,51G-2,51G-2,57G-2,57G	54,84	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	161,96 G	161,2G-0,98G-0,39G-0,38G-0,17G-59,94G-9,86G-9,9G-9,83G-61,73G-1,8G-1,66G-1,63G-1,63G-1,58G-1,52G-1,52G-1,05G-1,35G-1,19G-0,91G-0,36G-0,41G-0,53G-0,66G	168,13	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,45 G	9,45G-9,465G-9,415G-9,415G-9,415G-9,445G-9,43G-9,465G-9,45G-9,445G-9,445G-9,46G-9,45G-9,45G-9,415G-9,445G-9,415G-9,41G-9,41G-9,41G-9,41G	10,04	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	62,63 G	62,61G-2,45G-2,4G-2,37G-2,34G-2,38G-2,39G-2,39G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,36G-2,34G-2,35G-2,36G-2,35G	62,79	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	222,26 G	219,67G-20,13G-0,13G-0,11G-0,11G-19,98G-9,98G-20,01G-0,25G-0,25G-0,26G-0,03G-0,14G-19,93G-20,43G-19,93G-9,26G-9,72G-9,72G-20,17G	228,93	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	104,54 G	104,06G-4,28G-4,25G-4,11G-4,11G-4,2G-4,22G-4,24G-4,6G-4,6G-4,6G-4,71G-4,6G-4,6G-4,55G-4,72G-4,84G-4,6G-4,72G-4,99G-4,99G-4,98G-4,98G	114,47	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	218,21 G	217,04G-6,64G-6,57G-6,67G-6,33G-6,09G-6,12G-5,58G-5,57G-5,6G-5,26G-5,87G-5,46G-5,37G-5,16G-5,29G-5,4G	224,96	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	142,89 G	141,99G-2,76G-2,61G-2,71G-2,13G-2,24G-2,41G-2,35G-2,16G-2,11G-2,13G-2,12G-2,19G-1,98G-2,23G-2,05G-2,29G-2,24G	147,45	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	138,58 G	138,24G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	140,76	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	133,8 G	133,47G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	134,51	129,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,28	US\$ 0,16	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree Issuer PLC WisdomTree US Eq.Inc.UCITS ETF	1	16,97 G	16,968G-6,968G-6,878G-6,88G-6,896G-6,892G-6,894G-6,88G-6,852G-6,738G-6,738G-6,738G-6,738G-6,738G	17,57	15,03
1	US\$ 0,3	US\$ 0,14	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	16,41 G	16,406G-6,406G-6,356G-6,358G-6,354G-6,342G-6,346G-6,36G-6,332G-6,35G-6,358G-6,358G-6,34G-6,34G-6,328G-6,136G-6,136G-6,136G-6,136G-6,136G	18	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,82 G	14,838G-4,838G-4,79G-4,972G-4,898G-4,89G-4,908G-4,822G-4,822G-4,894G-4,87G-4,842G-4,844G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	15,85	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	16,29 G	16,302G-6,302G-6,374G-6,32G-6,292G-6,316G-6,334G-6,302G-6,3G-6,274G-6,268G-6,26G-6,038G-6,038G-6,038G-6,038G	17,25	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	14,98 G	14,998G-4,998G-5,162G-5,162G-5,166G-5,168G-5,15G-5,162G-5,122G-5,16G-5,168G-5,136G-5,15G-5,15G-5,046G-5,046G-5,04G-5,04G-5,038G	16,22	14,17
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	19,81 G	19,81G-9,81G-9,62G-9,634G-9,684G-9,674G-9,694G-9,664G-9,694G-9,7G-9,68G-9,654G-9,754G-9,69G-9,56G-9,56G-9,56G-9,56G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,19 G	19,786G-9,884G-9,832G-9,896G-9,874G	21,29	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,36 G	19,364G-9,364G-9,254G-9,254G-9,244G-9,254G-9,22G-9,244G-9,25G-9,23G-9,274G-9,124G-9,124G-9,124G-9,124G-9,124G	20,3	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,14 G	16,144G-6,144G-6,146G-6,086G-6,086G-6,052G-6,028G-6,04G-5,926G-5,926G-6,014G-6,008G-5,99G-5,996G-5,862G-5,862G-5,862G-5,862G	17,23	13,76
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,87 G	8,87G-8,87G-9,025G-9,02G-9,02G-9,02G-9,02G-9,01G-9,015G-9,015G-9G-8,985G-9,015G-8,975G-8,985G-9,005G-8,94G-8,94G-8,94G-8,94G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,04 G	9,02G-9,005G-9,035G-9,1G-9,105G-9,105G	9,32	8,53
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,67 G	19,488G-9,44G-9,32G-9,47G-9,46G	20,5	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,41 G	16,448G-6,25G-6,206G-6,184G	17,37	13,88
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,97 G	9,081G-9,081G-8,928G-8,905G-8,922G-8,919G-8,917G-8,917G-8,917G-8,928G-8,928G-8,911G-8,895G-8,895G-9,081G-9,081G-9,081G-9,081G	10,23	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,63 G	5,632G-5,632G-5,664G-5,675G-5,661G-5,664G-5,655G-5,657G-5,636G-5,636G-5,66G-5,552G-5,552G-5,552G-5,552G	6,27	5,08
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,69 G	10,702G-0,702G-0,61G-0,666G-0,602G-0,61G-0,588G-0,612G-0,61G-0,61G-0,596G-0,574G-0,604G-0,702G-0,702G-0,702G-0,702G-0,702G-0,702G	11,64	9,42
1	US\$ 3,29		28.06.18		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	85,44 G	85,53G	85,53	85,44
1	Euro 0,28		03.01.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	51,74 G	51,83G	51,83	51,72
1	Euro 0,28		03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	52,03 G	52,12G	52,12	52,01
1	Euro 0,21		03.01.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	51,95 G	52,17G	52,17	51,95
1	Euro 0,21		03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	52,16 G	52,39G	52,39	52,16
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,26 G	10,346G-0,346G-0,24G-0,312G-0,314G-0,296G-0,31G-0,32G-0,298G-0,314G-0,32G-0,296G-0,282G-0,292G-0,282G-0,282G-0,292G-0,292G-0,292G	11,68	9,64
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,05 G	15,098G-5,098G-5,106G-5,066G-5,054G-4,84G-4,84G-5,042G-5,04G-5,016G-5,098G-5,098G-5,098G-5,098G	15,94	13,16
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,27 G	12,28G-2,28G-2,176G-2,206G-2,166G-2,146G-2,18G-2,15G-2,15G-2,124G-2,124G-2,134G-2,134G-2,28G-2,28G-2,28G	13,23	10,45
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16,95 G	16,838G-6,768G-6,784G-6,746G-6,742G	17,71	14,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Issuer PLC	1	14,11 G	14,012G-3,978G-3,996G-3,988G-3,976G	15,4	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,64 G	15,548G-5,524G-5,56G-5,542G	16,65	14,54
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree Japan Equity UC.ETF	1	14,63 G	14,386G-4,474G-4,374G-4,57G-4,58G	16,06	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree E.Mkts SC Div.U.ETF	1	17,33 G	17,038G-6,988G-6,986G-7,064G-7,052G	17,74	15,22
1	US\$ 0,3	US\$ 0,14	04.04.19		A14ND2	DE000A14ND20	WisdomTree US Eq.Inc.UCITS ETF	1	16,71 G	16,442G-6,442G-6,394G-6,178G-6,532G-6,526G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree US SC Div.UCITS ETF	1	12,69 G	12,594G-2,594G-2,538G-2,486G-2,556G	13,22	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,08 G	15,978G-5,978G-5,94G-5,958G-5,99G-5,988G	16,83	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree Europ.SC Div.UC.ETF	1	13,49 G	13,408G-3,406G-3,364G-3,324G-3,314G-3,368G	14,24	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,02 G	12,018G-2,018G-1,992G-1,974G-1,912G-1,892G-1,906G-1,9G-1,914G-1,902G-1,89G-1,922G-1,892G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	13,03	10,82
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree ISEQ 20 UCITS ETF	1	12,89 G	12,842G-2,796G-2,822G-2,794G	13,97	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Japan Equity UC.ETF	1	15,9 G	15,846G-5,81G-5,736G-5,76G-5,758G	16,58	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Europe Equity U.ETF	1	12,08 G	12,122G-2,122G-2,392G-2,422G-2,412G-2,392G-2,418G-2,398G-2,406G-2,382G-2,388G-2,394G-2,39G-2,054G-2,048G-2,048G-2,046G-2,046G	13,54	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Japan Equity UC.ETF	1	15,52 G	15,522G-5,522G-5,404G-5,33G-5,356G-5,34G-5,356G-5,374G-5,348G-5,32G-5,36G-5,36G-5,294G-5,294G-5,294G	16,97	13,02
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europe Equity U.ETF	1	13,48 G	13,476G-3,476G-3,676G-3,632G-3,616G-3,612G-3,594G-3,616G-3,612G-3,596G-3,6G-3,476G-3,476G-3,476G-3,476G	14,35	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree Europ.SC Div.UC.ETF	1	17,13 G	17,184G-7,184G-6,97G-7,046G-7,026G-7,116G-7,132G-7,158G-7,07G-7,07G-7,126G-7,242G-7,238G-7,23G-7,23G-7,23G	18,45	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree E.Mkts Eq.Inc.U.ETF	1	16,8 G	16,798G-6,78G-6,762G-6,76G-6,754G-6,766G-6,764G-6,766G-6,752G-6,752G-6,754G-6,72G-6,874G-6,866G-6,866G-6,866G	17,39	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree US Eq.Inc.UCITS ETF	1	14,11 G	14,166G-4,014G-4,01G-4,038G-4,036G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree Europ.SC Div.UC.ETF	1	17,55 G	17,546G-7,452G-7,476G	18,53	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,34 G	17,046G-6,986G-7,072G-7,06G	17,68	14,99
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,54 G	16,454G-6,454G-6,454G-6,18G-6,246G-6,232G	17	14,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,52 G	16,522G-6,522G-6,412G-6,388G-6,382G-6,402G-6,368G-6,394G-6,39G-6,38G-6,38G-6,41G-6,382G-6,222G-6,222G-6,222G-6,222G-6,222G	17,68	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree US Eq.Inc.UCITS ETF	1	14,42 G	14,376G-4,376G-4,336G-4,342G-4,296G-4,306G-4,278G-4,278G-4,282G-4,376G-4,376G-4,376G-4,376G	15,08	12,94
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSKN96	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,56 G	15,558G-5,558G-5,448G-5,49G-5,504G-5,538G-5,476G-5,476G-5,524G-5,514G-5,594G-5,502G-5,502G-5,502G-5,502G-5,502G	15,89	13,82
1	Th.	Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	15,4 G	15,48G-5,48G-4,944G-5,36G-5,374G-5,368G-5,404G-5,344G-5,392G-5,4G-5,382G-5,528G-5,518G-5,518G-5,518G	17,14	13,66
1	Th.	US\$ 0,08	03.01.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	15,77 G	15,712G	15,77	15,69
1	Th.	Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	15,85 G	15,804G	15,85	15,76
1	Th.	Th.			A2N7NJ	DE000A2N7NJ6	WisdomTree India Quality U.ETF	1	24,87 G	24,74G	27,37	24,74
1	Euro 1,81	Euro 1,81	03.01.19		A2JRN5	DE000A2JRN56	WisdomTree Artif.Intel..U.ETF	1	100,52 G	100,37G	100,54	100,37
1	Th.	Th.			A2JRN6	DE000A2JRN64	WisdomTree AT1 CoCo Bd UC.ETF	1	9,34 G	9,385G	9,39	9,25
1	US\$ 0,25	US\$ 1,27	22.01.19		A1T9FF	US97717X7848	WisdomTree Enh.Comm.UCITS ETF	1	62,63 G	(exD)-61,87G-1,9G-1,95G-1,91G-1,94G-1,93G-1,96G-1,93G-1,93G-1,95G-1,96G-2,85G-2,91G	63,25	57,69
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Em.Mkts Corpo.Bd Fd	1	57,72 G	57,16G-6,95G-6,97G-6,87G-6,92G-6,97G-7,02G-6,99G-6,9G-6,96G-7,53G-7,57G-7,6G-7,39G	61,21	53,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,67	US\$ 0,66	23.10.18		A1W1BF	US97717X6691	WISDOMTREE TRUST WisdomTree Tr.-US Q.Div.Gr.Fd	1	37,15 G	(exD)-36,12G-6,03G-6,03G-6,03G-6,03G-6,015G-6,04G-6,07G-6,03G-6,04G-6,005G-6,03G-6,845G	39,22	31,86
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	57,18 G	56,27G-6,3G-5,82G-5,8G-5,5G-5,57G-5,64G-5,64G-5,55G-5,47G-5,5G-6,48G-6,49G-6,5G-6,48G	59,6	47,2
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	24,36 G	24,02G-4,02G-4,04G-4,03G-4,04G-4,03G-4,04G-4,05G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,49G-4,48G-4,53G	25,07	22,45
4	Th.	US\$ 0,13	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	27,93 G	27,18G-7,11G-7,11G-7,09G-7,1G-7,11G-7,14G-7,11G-7,12G-7,09G-7,11G-7,59G-7,47G	29,42	23,42
1	US\$ 0,39	US\$ 0,93	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,67 G	17,452G-7,462G-7,472G-7,472G-7,472G-7,472G-7,472G-7,482G-7,472G-7,472G-7,472G-7,472G-7,472G-7,482G-7,482G-7,818G-7,898G-7,938G	19,07	15,91
1	US\$ 2,11	US\$ 0,73	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	29,52 G	29,19G-9,23G-9,21G-9,23G-9,22G-9,23G-9,22G-9,22G-9,23G-9,55G-9,7G-9,69G-9,69G-9,73G	30,43	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,04 G	15,79G-5,8G-5,81G-5,8G-5,81G-5,8G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-6,05G-6,06G	16,28	15,3
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	25,56 G	24,995G-5,005G-4,995G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,99G-5,225G-5,28G	26,6	21,85
1	US\$ 0,93	US\$ 1,13	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	44,45 G	(exD)-43,52G-3,53G-3,57G-3,56G-3,55G-3,55G-3,56G-3,56G-3,57G-3,58G-4,48G-4,49G	45,34	39,71
4	Th.	US\$ 0,12	26.03.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	23,27 G	22,735G-2,705G-2,705G-2,705G-2,655G-2,665G-2,665G-2,665G-2,675G-3,155G	23,51	19,78
1	US\$ 1,27	US\$ 0,42	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	57,32 G	56,61G-6,64G-6,67G-6,66G-6,67G-6,69G-6,67G-6,67G-6,67G-6,68G-6,69G-6,69G-6,69G-6,96G-6,99G	60,62	51,12
1	US\$ 1,79	US\$ 0,11	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	37,26 G	36,295G-6,21G-6,21G-6,18G-6,19G-6,22G-6,25G-6,22G-6,19G-6,21G-7,23G	39,66	33,41
1	US\$ 2,21	US\$ 0,2	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,12 G	56,37G-6,27G-6,27G-6,25G-6,28G-6,33G-6,28G-6,3G-6,25G-6,29G-6,82G-6,8G-6,79G-6,71G	59,67	50,53
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	26,34 G	25,92G-5,92G-5,73G-5,72G-5,64G-5,66G-5,66G-5,63G-5,6G-5,61G-5,99G-6G	27,79	22,1
4	US\$ 0,06	US\$ 0,05	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,41 G	28,025G-8,025G-7,85G-7,84G-7,76G-7,74G-7,76G-7,78G-7,78G-7,75G-7,75G-7,72G-8,105G-8,115G-8,075G	29,45	23,33
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	106,68 G	105,32G-5,45G-5,52G-5,5G-5,42G-5,48G-5,41G-5,41G-5,42G-5,42G-5,35G-7,36G-7,31G-7,2G-7,36G	110,66	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	82,67 G	80,95G-1,37G-1,37G-1,39G-1,33G-1,44G-1,53G-1,53G-1,44G-1,81G-1,81G-1,64G-1,81G-1,59G-1,51G-0,99G-0,99G-1,34G-1,22G-1,48G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	10,15 G	10,28G	11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,33 G	16,29G-6,27G-6,27G-6,27G-6,26G-6,27G-6,27G-6,27G-6,27G-6,26G-6,26G-6,26G-6,25G-6,25G-6,25G-6,26G-6,27G-6,27G-6,25G-6,27G-6,27G-6,27G	16,74	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,25 G	18,14G-8,11G-8,11G-8,11G-8,09G-8,09G-8,09G-8,07G-8,09G-8,09G-8,1G-8,1G-8,19G-8,17G-8,18G-8,15G-8,19G-8,15G-8,15G-8,14G-8,14G	19,21	15,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			632034	LU0126856375	WWK Select FCP WWK Select - Top Ten	1	13,51 G	13,41G-3,41G-3,41G-3,42G-3,42G-3,4G-3,4G-3,4G-3,38G-3,4G-3,4G-3,4G-3,39G-3,39G-3,38G-3,38G-3,39G-3,37G-3,39G-3,37G-3,39G-3,39G-3,39G-3,41G	14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,76 G	10,756G-0,756G-0,944G-0,882G-0,686G-0,686G-0,686G-0,686G-0,706G	11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	17,68 G	17,862G-7,862G-7,63G-7,544G-7,504G-7,472G-7,46G-7,434G-7,434G-7,434G-7,434G-7,466G	19,37	15,93
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Credit XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	1.053,41	1.042,67
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Cr. - XAIA Cr. Basis II	1	94,55 G	94,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	94,55	94,05
1	Euro 1,5	Euro 1	17.12.18		A1JCNN	LU0644385733	XAIA Cr. - XAIA Cr. Debt. Cap.	1		98,5G	99,49	98,5
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers Xtrackers MSCI Japan	1	18,23 G	18,256G-8,256G-8,406G-8,368G-8,37G-8,378G-8,346G-8,366G-8,372G-8,354G-8,37G-8,37G-8,318G-8,318G-8,318G-8,318G-8,318G	20,13	17,05
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G	12,27	12,27
1	Th.	US\$ 0,21	11.04.19		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	30,43 G	29,775G	32,13	29,78
1	Th.	US\$ 0,52	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	55,32 G	55,05G-5,04G-4,9G-4,91G-4,7G-4,67G-4,67G	57,16	48,08
1	Th.	Th.			DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	24,31 G	24,535G-4,5G-4,465G-4,445G-4,42G	27,28	19,76
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	20,68 G	20,525G-0,52G-0,475G-0,475G-0,475G-0,38G-0,385G-0,365G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	11 G	10,966G-0,968G-0,932G-0,958G-0,942G	11,17	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	14,57	14,404G-4,456G-4,446G-4,472G-4,45G	16,81	13,01
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,72 G	22,47G-2,465G-2,395G-2,425G-2,335G-2,335G-2,395G-2,37G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,65 G	6,589G-6,589G-6,589G-6,572G-6,61G-6,662G	7,25	6,31
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,24 G	1,2336G-1,2336G-1,2316G-1,2366G-1,238G-1,2388G-1,242	1,34	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	48,65 G	48,425G-8,415G-8,295G-8,48G-8,48G-8,255G-8,285G	53,38	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,94 G	0,97G-0,97G-0,9405G-0,9729G-0,9729G-0,9883G	1,23	0,9
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,87 G	0,8902G-0,8892G-0,8892G-0,8882G-0,8885G	0,98	0,83
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	22,45 G	22,24G-2,235G-2,175G-2,18G-2,15G	23,33	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,1 G	18,898G-8,868G	20,16	17,71
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	9,9 G	9,962G-9,93G-9,936G-9,923G	11,48	7,76
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	26,66 G	26,47G-6,465G-6,405G-6,545G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	46,1 G	45,755G-5,755G-5,62G-5,61G-5,62G-5,575G	48,08	39,02
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	20,35 G	20,12G-0,065G-0,095G-0,01G-0,01G-0,065G-0,045G	21,93	19,11
1	Th.	Euro 0,48	11.04.19		DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	18,66 G	18,504G-8,498G-8,436G-8,392G	19,2	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,36 G	10,28G-0,28G-0,264G-0,206G-0,186G	10,8	9,1
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	99,94 G	99,16G-8,85G-8,98G-8,71G-8,48G-8,57G-8,69G-8,33G-8,24G-8,48G	103,26	89,67
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,78 G	17,636G-7,588G-7,644G-7,626G-7,608G-7,608G	18,48	16,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers	1	9,17 G	9,234G-9,223G-9,228G-9,227G-9,209G	10,76	7,49
1					DBX0QN	LU1772333404	Xtrackers Harvest CSI300	1	80,16 G	78,99G	80,2	78,99
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers Stoxx Europe 600	1	34,09 G	34,02G-4,02G-3,995G-3,99G-3,965G-3,93G	35,13	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers S&P ASX 200	1	81,11 G	80,4G-0,38G-0,21G-79,96G-9,96G-9,92G-9,76G	83,57	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtrackers Stoxx Europe 600	1	13,05 G	13,064G-3,064G-3,068G-3G-3,09G-3,094G	13,14	10,79
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtr.S&P Select Frontier Swap	1	136,1 G	135,28G-5,26G-5,02G-5,24G-4,72G-4,72G	137,26	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtrackers SLI	1	12,98 G	13,154G-3,154G-3,196G-3,216G-3,216G-3,23G-3,246G	14,6	12,41
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	37,07 G	36,99G-6,96G-6,9G-6,88G-6,87G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	55,11 G	54,84G-4,86G-4,79G-4,84G-4,86G-4,86G-4,83G-4,82G	56,47	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	28,44 G	27,85G-7,965G-7,95G-8,7G-8,445G-8,42G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	57,24 G	56,9G-6,9G-6,78G-6,74G	58,42	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	41,07 G	40,755G-0,755G-0,75G-0,73G-0,74G	41,25	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	55,53 G	54,9G-4,99G-4,74G-4,71G-4,58G	58,02	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	97,85 G	97,3G-7,27G-7,04G-7,48G-6,86G-6,74G	102,56	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	42,17 G	41,935G-1,93G-1,785G-1,76G	44,32	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,33 G	4,221G-4,221G-4,2315G-4,3895G-4,405G	4,87	4,17
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,45 G	20,305G-0,3G-0,23G-0,285G-0,225G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	116,1 G	115,54G-4,86G-5,06G-5,06G-4,46G-4,52G-4,2G-4,18G-4,44G	120	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,98 G	27,72G-7,705G-7,63G-7,795G-7,775G-7,77G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	21,15 G	21,315G-1,375G-1,415-1,445G-1,445G-1,45G-1,495G	24,83	20,64
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur,Mid.E.&Afr.Sw.	1	25,1 G	24,845G	27,22	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	37,54 G	37,45G-7,335G-7,375G-7,385G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	49,18 G	48,68G-8,665G-8,515G-8,58G-8,4G-8,325G	50,7	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	35,5 G	35,185G-5,09G-5,09G-4,975G-4,91G-5,04G-4,965G-4,91G-4,91G-4,91G-4,91G-4,955G	36,82	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	96 G	95,39G-5,37G-5,14G-5,47G-4,87G-4,67G-4,67G	101,36	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,47 G	8,424G-8,422G-8,422G-8,408G-8,36G	9,22	7,72
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,28 G	21,18G-1,175G-1,14G-1,185G-1,175G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,54 G	4,5125G-4,5115G-4,504G-4,5175G-4,496G-4,496G-4,4905G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	140,46 G	139,54G-9,5G-9,16G-9,92G-9,78G-9,74G	141,5	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	32,38 G	32,43G-2,375G-2,345G-2,34G-2,345G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	54,37 G	53,99G-4,09G-3,98G-3,63G-3,66G-3,66G-3,62G	62,61	53,62
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,68 G	16,74G-6,74G-6,74G-6,63G-6,73G-6,72G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	41,5 G	41,35G-1,35G-1,305G-1,32G-1,28G	46,14	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	20,79 G	20,535G-0,56G-0,475G-0,475G-0,505G-0,47G	22,74	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	57,98 G	57,48-7,48G-7,35G-7,38G-7,14G-7,14G-7,11G-7,02G	59,72	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	50,6 G	50,29G-0,21G	52,32	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	39,47 G	39,83G-9,71G-9,665G-9,73G-9,62G	44,09	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	41,3 G	42,17G-2,17G-2,065G-2,035G-1,95G	47,27	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	23,46 G	23,355G-3,37G-3,325G-3,255G-3,225G-3,205G	26,25	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	68,82 G	68,16G-8,15G-7,95G-8,09G-8,13G-8,07G	71,74	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	53,58 G	53,13G-3,13G-2,99G-3,11G-3,01G-3G	55,64	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	150,84 G	150,44G-0,94G-0,94G-0,52G-0,6G-0,38G	151,44	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	27,64 G	27,145G-7,13G-7,085G-7,295G	27,96	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	97,49 G	96,01G-6,01G-6,01G-4,97G-4,89G-4,89G-4,73G-4,54G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	33,24 G	32,955G-2,825G-3,085G	37,08	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	84,83 G	84,07G-4,05G-3,85G	90,87	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	136,78 G	135,7G-5,68G-5,68G-5,34G-5,78G-5,14G	139,26	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	91,61 G	90,88G-0,83G	92,21	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	13,24 G	13,362G-3,402G-3,408G-3,456G-3,476G	15,61	12,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							Xtrackers					
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	62,85 G	62,54G-2,52G-2,37G-2,94G-2,94G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	91,57 G	91,19G-1,17G-0,95G-1,2G-1,47G	92,77	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	69,83 G	69,27G-9,25G-9,25G-9,08G-8,45G	73,44	55,62
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	154,67 G	154,82G-4,82G-7,24G-7,26G-7,28G-7,27G-7,27G-7,27G-7,21G-7,21G-7,27G-7,26G-7,25G-7,29G-7,41G-7,35G-7,35G-5,37G-5,37G-5,37G-5,35G-5,35G-5,35G	160,57	148,31
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	62,9 G	61,58G-1,58G-1,19G-1,34G-1,29G	68,4	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,56 G	1,5948G-1,5948G-1,6052G-1,6074G	2,03	1,44
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	215,52 G	214,52G-4,52G-4,32G-4,37G-4,32G	222,02	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,68 G	3,741G-3,742G-3,7635G-3,7925G-3,8085G	5,08	3,51
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	104,9 G	102,86G-2,86G-2,26G-2,38G-1,92G-1,34G	111,1	79,42
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,17 G	14,02G-4,02G-4,02G-4,25G-4,24G	14,88	13,76
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	20,16 G	19,8G-9,8G-20,2G-0,22G-0,2G-0,18G-0,18G-0,18G-0,2G-0,18G-0,15G-0,15G-0,12G-0,17G-0,09G-0,1G-19,86G-9,85G-9,85G-9,85G-9,85G	21,24	18,32
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,77 G	3,734G-3,734G-3,735G-3,724G-3,7245G	4,08	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	46,65 G	46,14G-6,455G	47,83	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	12,93 G	13,106G-3,122G	14,29	12,07
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	38,5 G	38,21G-8,2G-8,075G-8,16G-8,02G-8,015G-8,015G-8,035	40,3	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,23 G	10,242G-0,242G-0,244G-0,292G-0,306G	11,01	10,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	23,6 G	23,385G-3,4G-3,41G-3,54G-3,445G	24,09	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,65 G	1,6774G-1,6774G-1,6764G-1,6716G-1,678G-1,6764G	1,74	1,52
							Xtrackers (IE) Plc					
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	20,47 G	20,315G-0,31G-0,26G-0,275G-0,26G	21,41	17,77
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	31,6 G	31,135G-1,135G-1,045G-1,155G-1,125G	32,62	27,75
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	35,48 G	35,215G	35,59	35,22
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	28,24 G	27,705G	28,36	27,71
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	29,73 G	29,52G-9,52G-9,425G-9,505G-9,515G	32,31	23,66
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	28,54 G	28,05G-8,04G-7,96G-8,025G-8,025G-7,945G	31,98	26
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	17,24 G	17,062G-7,062G-7,012G-7,034G-7,036G	17,96	15,16
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	31,62 G	31,135G	31,67	31,14
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	21,33 G	21,145G-1,145G-1,085G-1,105G-1,105G-1,085G	22,26	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	188,04 G	186,86G-6,86G-6,86G-6,36G-6,46G-6,46G-6,34G-6,28G	199,6	160,7
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	54,36 G	53,96G-3,96G-3,96G-3,82G-3,88G-3,84G-3,78G-3,78G-3,82	56,49	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	68,37 G	67,72G-7,7G-7,5G-7,68G-7,62G-7,62G	71,26	57,77
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	50,46 G	50,09G-0,09G-49,96G-50,01G-49,975G-9,93G	52,47	44,13
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	29,08 G	28,71G-8,705G-8,63G-8,675G-8,66G	29,81	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	16,32 G	16,174G-6,172G-6,132G-6,214G-6,186G-6,184G	17,07	14,01
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	32,64 G	32,355G-2,35G-2,265G-2,375G-2,32-2,32-2,3G	34,01	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	26,55 G	26,225G-6,225G-6,155G-6,235G-6,185G	28,27	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	28,56 G	28,255G-8,25G-8,19G-8,315G-8,295G-8,32	28,64	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	30,92 G	30,755G-0,75G-0,675G-0,67G-0,67G-0,64G	31,61	25,25
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	46,48 G	45,9G	46,59	45,9
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,7 G	11,6G-1,56G-1,69G-1,71G-1,71G	12,07	11,19
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1		292,55G	292,55	291,31
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	33,36 G	33,235G-3,18G-3,25G-3,07G	36,66	31,28
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,19 G	21,135G-1,09G-1,055G-0,915G	22,35	19,18
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH7336	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,19 G	16,18G-6,18G-6,18G-6,17G-6,17G	16,41	15,58
1		US\$ 0,47	11.04.19		A2AEHH	IE00BYQLL121	Xtr.(IE)-Morningst.Gbl Qu.Div.	1	19,1 G	18,872G	19,14	18,87
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	40,79 G	40,605G	40,79	40,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtrackers (IE) Plc	1	21,49 G	21,4G-1,4G-1,4G-1,51G-1,53G-1,54G-1,54G	21,57	20,92
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	60,18 G	59,59G-9,57G-9,43G-9,76G-9,78G-9,78G	60,73	52,09
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	15,92 G	15,708G-5,704G-5,652G-5,716G-6,004G-5,956G	17,62	14,32
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,66 G	11,546G-1,546G-1,546G-1,584G-1,55G	12,23	10,78
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,38 G	14,268G-4,232G-4,222G-4,208G	15,19	13,37
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	28,02 G	27,53G	28,06	27,53
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	31,42 G	31,09G-1,09G-0,99G-0,975G	31,66	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	29,12 G	28,96G-8,96G-8,97G-8,9G-8,905G-8,87G	30,96	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,11 G	22,83G-2,83G-2,83G-2,87G-2,92G	23,2	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	11,69 G	11,676G-1,676G-1,674G-1,67G-1,684G-1,678G	12,23	9,74
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	32,09 G	31,845G-1,845G-1,755G-1,7G-1,66G	34,59	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	26,34	26,025-6,025G-5,945G-5,97G-5,96G-5,915G	28,33	20,84
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	31,01 G	30,8G-0,8G-0,76G-0,675G	32,63	25,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	42,6 G	42,095G-2,095G-1,96G-1,98G-1,98G	44,38	37,37
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	C.F.d.S.-db-x-tr.MSCI EMU Mn.V.	1	27,23 G	26,925G-6,915G-6,915G-6,83G-7,08G-6,965G-6,975G	28,27	24,75
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1		18,848G	19,06	18,85
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,48 G	11,52G	11,52	11,47
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,44 G	12,43G-2,43G-2,43G-2,44G-2,44G-2,44G	13,04	12,33
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	14,52 G	14,416G	14,52	14,42
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	19,21 G	18,948G	19,25	18,95
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	24,02 G	23,785G	24,1	23,79
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	60,51 G	59,65G	60,69	59,65
1					A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	50,72 G	50,05G	50,78	50,05
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,86 G	13,84G-3,84G-3,85G-3,85G-3,87G-3,88G	14,19	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,13 G	13,13G-3,13G-3,14G-3,2G-3,19G-3,19G-3,19G	13,35	12,26
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	46,86 G	46,62G	46,97	46,62
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	41,48 G	41,145G	41,48	41,15
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	42,49 G	41,875G	44,23	41,88
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtrackers II Xtr.II Italy Government Bond	1	62,31 G	62,2G-1,99G-2,3G-2,3G-2,33G-2,45G-2,45G-2,52G-2,58G-2,58G-2,58G-2,58G-2,55G-2,54G-2,5G-2,5G-2,49G-2,53G-2,56G-2,45G-2,46G-2,48G-2,49G	63,64	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,51 G	31,5G-1,5G-1,5G-1,52G-1,51G-1,52G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	49,82 G	49,71G-9,66G-9,59G-9,84G-9,9G-50,01G	50,34	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	175,63 G	175,74G-5,74G-5,79G-6,06G-6,15G-6,1G-6,21G-6,17G-6,15G-6,17G-6,2G-6,32G-6,16G-6,16G-6,16G	176,32	168,71
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	155,92 G	155,7G-5,7G-5,7G-5,83G-5,77G	156,52	149,62
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	154,25 G	153,59G-3,59G-3,59G-4,1G-4,18G-4,18G	155,01	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	154,26 G	154,05G-4,05G-4,05G-4,09G-4,08G-4,15G	154,89	148,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	208,59 G	208,78G-8,78G-8,71G-8,83G-8,77G-8,79G	208,83	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,05 G	145,81G-5,81G-5,81G-6,04G-6,06G-6,04G	146,5	145,55
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	193,51 G	194,74G	194,74	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	249,7 G	250,74G	252,69	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	150,89 G	150,84G-0,84G-0,89G-1,5G	151,66	145,07
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	158,09 G	158,26G-8,22G-8,26G-8,6G-8,6G	158,92	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	205,72 G	205,86G-6G-6,02G	215,08	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,35 G	128,26G-8,26G-8,26G-8,35G-8,35G-8,35G	128,61	128,21
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	230,13 G	229,79G-9,79G-9,79G-30,43G-0,61G-0,71G	230,71	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	238,26 G	238,15G-8,15G-8,11G-8,47G-8,73G-8,89G	238,89	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,54 G	168,38G-8,38G-8,38G-8,38G-8,53G-8,58G-8,6G	168,83	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	203,9 G	203,7G-3,7G-3,9G-4,02G-3,99G-4,02G-4,01G-4G-4,03G-4,04G-4,05G-4,05G	204,24	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	239,81 G	239,54G-9,56G-9,48G-40,02G-0,17G	240,25	233,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							Xtrackers II					
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	271,56 G	271,51G-1,51G-1,46G-2,12G-2,21G	272,21	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	290,43 G	289,68G-9,68G-9,6G-90,69G-1,63G	291,63	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	352,49 G	352,04G-1,96G-2,06G-3,29G-4,43G	354,43	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	372,92 G	373,1G-2,99G-3,14G-4,15G-5,2G-6,02G	376,02	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	230,82 G	230,66G-0,66G-0,68G-1,5G-1,5G	231,93	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	216,45 G	216,5G-6,5G-6,5G-7,01G-7,06G-7,2G	217,98	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,13 G	137,123G-7,123G-7,128G-7,134G-7,134G-7,134G	137,39	137,11
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,21 G	118,73G-8,73G-8,73G-9G-9,07G-9,07G-9,07G	119,88	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	193,58 G	193,33G-3,33G-3,33G-3,06G-3,2G-3,06G	198,22	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	41,33 G	41,19G-1,19G-1,19G-1,4G-1,41G-1,45G	43,55	40,28
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	319,91 G	320,15G-0,15G-19,91G-9,41G-9,47G	321,2	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	72,84 G	72,6G-2,6G-2,6G-2,61G-2,78G-2,69G-2,66G	76,07	72,6
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	199,53 G	199,06G-9,06G-9,06G-9,59G-9,67G-9,68G	199,68	194,44
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	245,27	246,11G-6,25G	246,25	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,23 G	22,27G-2,27G-2,24G-2,33G-2,32G-2,33G-2,33G	22,33	20,9
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	204,54 G	204,54G	204,54	203,7
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	205,15 G	205,18G-5,18G-5,39G-5,39G-5,61G-5,75G	205,75	197,94
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	232,23 G	231,56G-1,56G-1,57G-2,41G-2,39G-2,47G	232,47	225,82
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	13,25 G	13,28G	13,28	13,24
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	215,39 G	215,15G-5,15G-5,15G-5,69G-5,69G-5,82G-5,94G	216,66	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	251,47 G	251,66G-1,66G-1,6G-1,7G	251,7	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,58 G	11,57G-1,57G-1,58G-1,65G-1,64G-1,64G	11,65	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	164,31 G	164,13G-4,13G-4,13G-4,36G-4,71G-4,71G-4,93G	164,97	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	213,58 G	213,34G-3,34G-3,34G-4,19G-4,19G-4,13G	216,52	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	161,78 G	161,24G-1,24G-1,24G-1,95G-1,96G	161,96	154,98
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,57 G	22,6G-2,6G-3G-3G-2,98G-3,01G-3,01G-3,04G-3,02G-3,01G-3,01G-3,02G-3,07G-2,67G-2,65G-2,65G-2,65G-2,65G	23,23	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,22 G	28,23G-8,23G-8,65G-8,66G-8,67G-8,67G-8,68G-8,68G-8,69G-8,66G-8,67G-8,75G-8,76G-8,75G-8,72G-8,34G-8,33G-8,33G-8,33G-8,33G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,18 G	30,19G-0,19G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,7G-0,7G-0,69G-0,69G-0,74G-0,77G-0,76G-0,76G-0,72G-0,29G-0,28G-0,28G-0,28G	31,8	28,81
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	184,22 G	184,15G-4,15G-4,15G-4,26G-4,27G-4,24G	184,27	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,45 G	159,39G-9,39G-9,39G-9,46G-9,49G-9,53G	159,69	158,82
1	Th.	Th.			DBX0JH	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	193,21 G	193,15G-3,16G-3,15G-3,24G-3,35G-3,45G	193,57	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,15 G	142G-2G-2G-2,19G-2,23G-2,31G-2,31G	142,59	141,3
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	153,05 G	153,25G-3,25G-3,14G-3,72G-3,68G-3,65G	153,99	141,76
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	190,27 G	189,75G-9,75G-9,74G-90,23G-0,36G-0,36G-0,39G	190,39	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138,01 G	137,94G-7,94G-7,94G-8,01G-8,06G-8,13G-8,13G	138,42	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	223,51 G	223,55G-3,52G-3,57G-3,79G-3,79G-3,79G-3,79G	223,79	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,66 G	18,77G-8,75G-8,78G-8,78G-8,78G	19,9	18,65
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,73 G	9,69G	9,73	9,69
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	16,86 G	16,83G	16,87	16,83
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,46 G	19,42G	19,47	19,42
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	115,72 G	116,07G-6,13G-6,2G-6,12G-6,12G-6,08G	116,92	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	102,97 G	103,21G-3,2G-3,5G-3,5G-3,43G	106,94	99,85
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	40,69 G	40,91-0,91	40,91	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	21,92 G	21,88G-1,88G-1,88G-1,95G-1,96G-1,97G	21,97	21,27

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
22.05.19		A0BKW2	HK2828013055	Hang Seng Investment Management Ltd.	Hang Seng Inv.I.F.S.-Ch.Ent.I. Registered Units o.N.						
22.05.19		LYX0MR	FR0011119205	Multi Units France SICAV	Lyxor Russell 1000 Value U.ETF Act. au Port. Acc o.N.						
22.05.19		LYX0MS	FR0011119171	Multi Units France SICAV	Lyxor Russell 1000 Gwth U.ETF Act. au Port. Acc o.N.						
22.05.19		A14Z34	IE00BX7RRN62	UBS [Irl] ETF PLC	UBS(I)ETF-Fac.MSCI USA Qu.U.E., Reg.Shares A Acc.hd to CHF oN						
23.05.19		575781	AT0000818067	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie Bonds High Quality Inhaber-Anteile T o.N.						
23.05.19		577528	AT0000704598	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie MS Bds GI Corporates Inhaber-Anteile T o.N.						
23.05.19		A2DJX1	US74348A1786	ProShare Advisors LLC	ProShares UltraPro Short Dow30 Registered Shares 2017 o.N.						
23.05.19		A2JL19	US74347B2198	ProShare Advisors LLC	ProShares Ultrasht Semiconduc. Registered Shares New o.N.						
24.05.19		A0YHMJ	IE00B3VSSL01	Invesco Markets PLC	I.M.-I.Technol.S&P US S.S.UETF Registered Shares Acc o.N.						
24.05.19		926291	LU0096450399	Oyster SICAV	Oyster - Italian Value, Namens-Anteile C EUR PR o.N.						
27.05.19		986941	LU0074904888	UBS [LUX] Medium Term Bond Fund FCP	UBS (Lux) Med.Term Bd Fd - GBP Inhaber-Anteile P-acc o.N.						
28.05.19		A1JMPZ	DE000A1JMPZ7	Flossbach von Storch Invest S.A.	Flossbach von Storch Fundament Inhaber-Anteile RT						
29.05.19		580472	LU0119365988	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units A (Euro)(cap.) o.N.						
29.05.19		580473	LU0119425048	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units C (Euro)(cap.) o.N.						
29.05.19		580499	LU0119372687	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units A (Euro)(cap.) o.N.						
29.05.19		580510	LU0119429032	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units C (Euro)(cap.) o.N.						
29.05.19		580512	LU0119373065	Amundi Funds II	Amundi F.II-Asia(Ex.Jap.) Equ. Reg. Units A (Euro)(cap.) o.N.						
29.05.19		797590	LU0133659622	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Units A (Euro)(cap.) o.N.						
29.05.19		A0DK5R	LU0133660638	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Units E (Euro)(cap.) o.N.						
29.05.19		A0MJ5N	LU0271666793	Amundi Funds II	Amundi F.II-Absol.Return Curr. Reg.Uts C (EUR)(ND)(cap.) o.N.						
29.05.19		A0DNS4	LU0201577391	AMUNDI FUNDS SICAV	Amundi-Bond Europe, Nam.-Ant.AE (C) 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
580499	LU0119372687	Amundi Funds II	Amundi F.II-Japanese Equity Reg. Units A (Euro)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
580510	LU0119429032	Amundi Funds II	Amundi F.II-Japanese Equity Reg. Units C (Euro)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
580472	LU0119365988	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units A (Euro)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
580473	LU0119425048	Amundi Funds II	Amundi F.II-Emerging Mkts Equ. Reg. Units C (Euro)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
580512	LU0119373065	Amundi Funds II	Amundi F.II-Asia(Ex.Jap.) Equ. Reg. Units A (Euro)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
797590	LU0133659622	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Units A (Euro)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
164330	LU0158078906	AMUNDI FUNDS SICAV	AMUNDI-Equity Thailand Namens-Anteile AU (C) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0DNS4	LU0201577391	AMUNDI FUNDS SICAV	Amundi-Bond Europe Nam.-Ant.AE (C) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0MJ4G	LU0280674374	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0MJ5N	LU0271666793	Amundi Funds II	Amundi F.II-Absol.Return Curr. Reg.Uts C (EUR)(ND)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0NFCJ	LU0334875175	AMUNDI FUNDS SICAV	Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0DP00	LU0201602926	AMUNDI FUNDS SICAV	Amundi-Bond Europe Nam.-Ant.AE (D) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0MJ5F	LU0271663857	Amundi Funds II	Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
A0DK5R	LU0133660638	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Units E (Euro)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
570081	LU0132212605	Amundi Funds II	Amundi F.II-Japanese Equity Reg. Units A (USD)(cap.) o.N.	29.05.19 12:10	29.05.19 20:00	Fusion
986941	LU0074904888	UBS [LUX] Medium Term Bond Fund FCP	UBS (Lux) Med.Term Bd Fd - GBP Inhaber-Anteile P-acc o.N.	27.05.19 12:20	27.05.19 20:00	Fusion
926291	LU0096450399	Oyster SICAV	Oyster - Italian Value Namens-Anteile C EUR PR o.N.	24.05.19 12:10	24.05.19 20:00	Fusion
A0YHMJ	IE00B3VSSL01	Invesco Markets PLC	I.M.-I.Technol.S&P US S.S.UETF Registered Shares Acc o.N.	24.05.19 09:11	24.05.19 20:00	Delisitng
575781	AT0000818067	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie Bonds High Quality Inhaber-Anteile T o.N.	23.05.19 11:15	23.05.19 20:00	Liquidation
577528	AT0000704598	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie MS Bds GI Corporates Inhaber-Anteile T o.N.	23.05.19 11:15	23.05.19 20:00	Liquidation
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
LYX0TD	FR0011669845	Multi Units France SICAV	Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	22.03.19 08:00	b.a.w.	

Geschäftsführung der Börse Düsseldorf
29.05.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
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
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	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	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	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	549300KEOEJ3UIM9RC52	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	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	549300BT29YFG8CKKD32	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	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	5493003HQJUX6CWNR787	IE0004866665	933582	Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.	2,2331	01.05.19
Barings International Umbrella Fund	549300BT29YFG8CKKD32	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	5493003HQJUX6CWNR787	IE0000829451	973149	Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.	2,50192	01.05.19
Barings International Umbrella Fund	549300J3CRJZ40LI0960	IE0031029477	766427	Barings Intl-Asia Growth Fund Registered Units (LS) o.N.	0,15897	01.05.19
BayernInvest	529900T5WOFFV9ZSCE40	LU0128942959	795321	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	0,3059	27.05.19
BayernInvest	529900ZIOY73XVMFFH17	LU0110699088	934217	BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N.	0,1336	27.05.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642898427	AOYALS	iShTr.-MSCI All Peru ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46429B5075	A1H6Z5	iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642882165	AOPEFX	iShs Tr.-EM Infrastructure ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46434V7799	A115LY	iShs Tr.-MSCI Qatar ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642864759	A1JXCK	iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46434G8226	A2AUCH	iShares MSCI Japan 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
CS Investment Funds 12 FCP	5299001SAA3JQOL9M024	LU0078042610	972507	CS Inv.12-CSL P.F.Yield CHF Inhaber-Anteile A o.N.	0,6	21.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786061	978606	Multizins-INVEST Inhaber-Anteile	0,91	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,24	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479247	847924	Deka-Europa Aktien Strategie Inhaber-Anteile	1,3	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,03	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479288	847928	Deka-Deutshl.Aktien Strategie Inhaber-Anteile	0,64	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152789	515278	SK CorporateBond Inv.Deka Inhaber-Anteile	0,44	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000A1CXMY9	A1CXMY	Weltzins-INVEST Inhaber-Anteile (P)	1,33	17.05.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	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	AOERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	1,06	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	0,72	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,88	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,17	17.05.19
DKB Nachhaltigkeitsfonds	5299001QOEWULQLY4V55	LU0117117746	541952	DKB Europa Fonds Inhaber-Anteile ANL o.N.	0,0669	27.05.19
DKB Nachhaltigkeitsfonds	52990008RDQTIUFRZ18	LU0117118041	541954	DKB Pharma Fonds Inhaber-Anteile ANL o.N.	0,2222	27.05.19
DKB Nachhaltigkeitsfonds	529900TKADQPIFG4GV73	LU0117118124	541955	DKB TeleTech Fonds Inhaber-Anteile ANL o.N.	0,0335	27.05.19

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
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	AT0000A01G95	A0LB1H	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N	1,1	29.05.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	AOKFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	0,4685	29.05.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000675764	662827	ESPA BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	1,2	29.05.19
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 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 Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
FlexShares Trust [KAG]	549300OJOGUOVHUBNE56	US33939L8375	A1187K	FlexShs Tr.-Intl Qual.Div.I.Fd Registered Shares o.N.	0	21.06.19
FlexShares Trust [KAG]	549300NRG12H5S0TF735	US33939L4077	A1KC6N	FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N.	0	21.06.19
FlexShares Trust [KAG]	549300Z60HVOAIFJJE65	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
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7647	A2DKLV	Global X Millenials Themat.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E8049	A1CSX3	Gbl X MSCI China Com.Serv.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4162	A1JTWB	Global X Social Media ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7159	A2AN2E	Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N.	0	27.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	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
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1WZ2J4	A1WZ2J	SPSW-Glo.Multi Asset Selection Inhaber-Anteile A	0,76	28.05.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V5306	A2JNFO	Invesco NASDAQ Internet ETF Registered Shares o.N.	0	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V1420	A2JNQZ	Invesco Water Resources ETF Registered Shares o.N.	0	23.09.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
Invesco Specialized Products LLC	5493008305TLOMYANM30	US46138T1043	A2JNNC	Inv.CurrencyShs Can.Dollar Tr. Reg. Shs USD Dis. oN	0,0501	01.05.19
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	BCDI-Aktienfonds Inhaber-Anteile TM o.N.	1,56	28.05.19
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	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	IE00B1FZSD53	A0LGP7	iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.	0,1398	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZSB30	A0LGP9	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	0,0829	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,8117	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,4629	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,3502	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,2425	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	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	IE00BDQYWQ65	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 Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0847	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BZ048462	A2DS7X	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0744	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BF11F458	A2DUC4	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,073	16.05.19

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	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1392	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BYZTVV78	A142NU	iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N.	0,0046	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BDDRDW15	A2JQ2J	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,1257	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BGPP6697	A2PDT5	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0232	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	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,8304	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	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	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0714	16.05.19
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	US46434G8556	A2AUCC	iShs Inc-MSCI GI.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 Inc.	549300MGJZCNMJLBAJ67	US4642866572	A0M875	iShares Inc.-MSCI BRIC ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882736	A0NA9Z	iShs Tr.-MSCI EAFE Sm.-Cap 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	US46434V4648	A14Y9J	iShs Tr.-MSCI ACWI L.Carbon T. 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	US4642884302	A0MXZN	iShares Trust-Asia 50 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	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US 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	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	US4642891315	A1H56N	iShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642895290	A0RAXZ	iShares Tr.-India 50 ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642881829	A0RBMF	iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882579	A0RC9F	iShares Trust - MSCI ACWI ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	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	US4642874659	534355	iShares Tr.-MSCI EAFE ETF 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 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	LU040220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,17	08.05.19
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
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVMQ56JCQCM64	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
MainFirst SICAV	529900B24Q53CROSHN02	LU0816909443	A1J5H9	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.	2,843846	23.05.19
PIMCO ETF Trust	C5UMYP9E80T18X2OWG13	US72201R7834	A1JWHH	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N.	0	01.07.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BYXVWC37	A141F9	PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. GBP Inc. Hgdg Shares o.N.	0,041895	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
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXXE632	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	549300ZKDRVEW7NXXE632	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	549300ZKDRVEW7NXXE632	IE00B7N3YW49	A1JU1K	PFIS ETFs-S.-T.HY C.B.IS U.ETF Registered Inc.Shares USD o.N.	0,422692	16.05.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXXE632	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	549300ZKDRVEW7NXXE632	IE00BH3X8336	A1W95H	PFI S.ETF-EM Adv.Loc.Bd Idx S. Reg. US Income Shares o.N.	0,352542	16.05.19
SEB Fund 1	529900R9A2RR7UQERR02	LU0845774990	A1T721	SEB Fund 1-Global Chance/Risk Actions Nom. D o.N.	1,5354	24.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	5,5623	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0116292888	940839	SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N.	0,33	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0041441808	971297	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.	0,7886	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,4671	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N.	0,8377	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0170040694	416497	SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N.	0,33	23.05.19
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	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vola.ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A6982	A0MYDU	SPDR S&P Regional Banking ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7550	A0MYHA	SPDR S&P Metals & Mining ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8707	A0MYHE	SPDR S&P Biotech ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7972	A0MYHJ	SPDR S&P Bank ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8053	A0MYHQ	SPDR Ptf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
State Street Bank and Trust Co.	571474TGEMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
SWISSCANTO [CH] EQUITY FUND	5493006MHJE349MHPH92	CH0000422474	972489	Swissc.(CH)Equ.Fd Syst.As.Pac. Inhaber-Anteile AA USD o.N.	1,8	11.06.19
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	54930070FQVYVCKE6MZ76	LU0141248962	986320	Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N.	1,95	22.05.19
Swisscanto [LU] Bond Fund	5493002H8R636PLBUX16	LU0141247725	987369	Swisscanto(LU)Bd Fd-Vision CAD Inhaber-Anteile AA o.N.	2,2	22.05.19
Swisscanto [LU] Bond Fund	549300CV4U6ZU8YGRP84	LU0081697723	987803	Swisscanto[LU]Bd-Vision Inter. Inhaber-Anteile AA o.N.	1,1	22.05.19
Swisscanto Fondsledung AG	TKPE0FGSGCIV1TZ04B42	CH0002779632	970542	Swisscanto (CH) Ptf.Fund Valca Inhaber-Anteile AA CHF o.N.	4	11.06.19
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] Bond Fund FCP	549300U02TK3RG0R6B16	LU0085995990	988074	UBS (Lux) BF-EO H. Yield [EUR] Inhaber-Anteile P-dist o.N.	1,59	03.06.19
UBS [Lux] Bond Fund FCP	549300MZNGIHBELSOR56	LU0035338242	972137	UBS (Lux) BF - AUD Inhaber-Anteile P-dist o.N.	2,92	03.06.19
UBS [Lux] Bond Fund FCP	5493002S4KENPP1NLG44	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Inhaber-Anteile P-dist o.N.	1,89	03.06.19
UBS [LUX] Medium Term Bond Fund FCP	5493005ZJMGNM31W8S90	LU0094864450	989676	UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N.	0,78	02.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,48	16.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,48	16.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860234	A0B823	UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.	0,32	16.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	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	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	2,59	16.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,15	16.05.19
Union Investment 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 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	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

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,62	16.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009750042	975004	Bethmann Rentenfonds Inhaber-Anteile	0,08	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005896922	589692	V/A Stiftungsfonds UI Inhaber-Anteile	0,75	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio UI Inhaber-Anteile	0,65	15.05.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0RLE89	A0RLE8	LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile	0,68	15.05.19
Van Eck Associates Corp.	549300R5E0DJJN8D4E32	US92189F5364	A2AH1G	VanEck Vec.-AMT-F.L.Mu.Idx ETF Registered Shares o.N.	0,0473	01.05.19
Van Eck Associates Corp.	549300R5E0DJJN8D4E32	US92189F3534	A2AHM0	VanEck Vect.ETF-Em.Mkts HY Bd Registered Shares o.N.	0,1168	01.05.19
Van Eck Associates Corp.	549300R5E0DJJN8D4E32	US92189F4607	A2AHN1	VanEck Vect.-CEF Muni.Inc.ETF Registered Shares o.N.	0,0944	01.05.19
Van Eck Associates Corp.	549300R5E0DJJN8D4E32	US92189F2882	A2ALXP	VanEck Vect.ETF-H.Inc.MLP ETF Registered Shares New o.N.	0,4662	13.05.19
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0008488990	848899	BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile	0,44	15.05.19

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 90,851	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	27,68 G	27,66G-7,66G-7,8G-7,5G-7,1G-7,08G	46,72	27,08
Euro 19,111	1	0	0	12.06.19*			511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,68 G	1,665G-1,665G-1,67G-1,67G-1,67G-1,675G-1,665G	1,7	0,94
Euro 4,43	1	0,45	0,42	25.06.19*			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	35,7 G	35,6G-5,6G-5,7G-5,7G-5,3G-5,4G-5,6G-5,7G	35,8	20,9
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,17 G	1,185G-1,185G-1,155G-1,145G-1,15G-1,15G-1,15G	1,22	0,9
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,91 G	2,91G-2,91G-2,99G-2,92G-2,86G-2,91G-2,87G	3,7	2,68
Euro 53,394	1	0,11	0,1	07.06.19*			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,93 G	2,93G-2,93G-2,95G-2,95G-2,95G-2,95G-2,95G	3,2	2,54
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0005G-0,0005G-0,0005G	0,01	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G	14	9,8
Euro 32,067	1	0	0	21.06.19*			506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,97 G	0,954G-0,956G-1G-0,974G-0,98G-0,98G	1,47	0,74
Euro 179,572	1	2,5	2,1	23.05.19		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	26,75 G	26,56G-6,56G-6,6G-6,64G-6,59G	31,52	26,21
Euro 49	1	0	0	27.06.19*			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,68	1,68B-1,68bB-1,66bG-1,68bB	1,69	1,53
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,3 G	8,3G-8,3G-7,85G-7,85G-7,85G-7,85G-7,85G	9,82	7,8
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,14 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	2,8	1,94
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	50,8 G	50,3G-0,3G-0,9G-0,9G-49,75G-9,6G-51,1G-0,1G	57,3	46,9
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	264,45 G	261,9-1,6G-1,45G-0,95G-1,2G-0,4G-0,65G-1,1G-58,8G-7,85G-8,6G	264,8	181,2
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,19 G	3,19G-3,19G-3,19G-3,19G-3,19G-3,15G	3,7	3,09
Euro 71,064	1	0	0,04	11.06.19*		06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	13,2 G	13,04G-3,04G-3,12G-3,12G-3,06G-3,06G-3,06G-3,06G	14,22	12,18
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	7,11 G	7,05G-7,05G-7,07G-6,84G-6,82G-6,88G	9,74	6,1
Euro 0,67	1	0	0	12.07.19*			A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	2,2 G	2,2G	2,2	0,37
Euro 51,27	1						A1A6XX	DE000A1A6XX4	Agennix AG i.A., (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,02	
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	4,4 G	4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	4,4	3,58
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	9,27 G	9,124G-9,1-8,948G-8,948G-8,94-8,81G-8,66G-8,884G-8,94G	10,92	7,65
Euro 6,062	1		0				A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	44,2 G	43,4G	50	30,09
Euro 18,546	1	0,06	0,06	12.07.19*		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,76 G	2,72G-2,72G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	3,21	2,68
Euro 14,946	10	1,2	1,2	14.03.19			511000	DE0005110001	All for One Group AG, (Glob.)	1	49,1 G	48,2G-8,2G-9G-9,1G-8,8G-8,8G-7,5G	56,2	46,6
Euro 10,089	1	0,5	0,5	28.06.19*			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	24,5 G	24,6G-4,6G-4,4G-4,3G-4,4G-4,2G-4,4G	29,5	22,9
Euro 75,595	1	0	0			06.06	778840	DE0007788408	ALNO AG	1	G	0,0044G	0,02	
Euro 177,416	1	0,52	0,52	23.05.19			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	13,91 G	13,82G-3,82G-3,79G-3,63G-3,68G-3,77G-3,76G	14,55	11,81
Euro 101,763	1	0	0,2	23.11.18			A0AHT4	DE000A0AHT46	AlzChem Group AG, (Glob.)	1	2,1 G	2,06G-2,06G-2,08G-2,1G-2,1G-2,1G-2,1G	2,28	2
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	117,6 G	116,6G-6,6G-5,6G-5,2G-4,6G-4,8G	126,2	80,6
Euro 2,676	1	0	0				813135	DE0008131350	amalph ag, (Glob.)	1	1,99 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	2,2	1,59
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,01	0,01
Euro 0,25	1		0				A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	12,1 G	12,1G	16	9
Euro 2,602	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	4,44 G	4,51G-4,51G-4,51G-4,51G-4,51G-4,51G	4,97	3,7
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,5 G	3,52G-3,52G-3,5G-3,62G-3,62G-3,62G-3,62G	3,94	2,58
Euro 0,654	1	0	0	28.06.19*			A2E370	DE000A2E3707	asknet AG, (Glob.)	1	14,3 G	14,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G	15	8,95
Euro 3,977	1	1,17	1,4	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	128 G	127,5G-7,5G-8G-8G-7,5G-8G-5,5G	128	76,2
Euro 15,25	1	0,2	0,2	06.06.19*			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	21,2	21,2G-1,2G-0,65-0,4G-0,4G-0,6G-0,45G-0,25G-0,65G	37,05	20,25
Euro 31,68	1	1,5	5	19.07.19*			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	41,26 G	40,78G-1,16G-1,18G-1,3G-1,36G-1,46G	45,42	31,32
Euro 115,089	10	1,45	1,55	01.03.19		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	41,14 G	40,99G-0,99G-0,31G-0,29G-39,89G-9,88G-40,02G	50,92	38,58
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,8G-0,8G-1G-0,7G	12,8	7,6
Euro 56,793	1	2	2,1	18.04.19		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	45,88 G	45,52G-5,52G-5,78G-5,46G-5,4G-5,28G	54,85	44,38
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,62 G	2,52G-2,52G-2,56G-2,56G-2,56G-2,56G	3,99	2,42

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	9,9 G	9,74G-9,74G-10,22G-0,16G-0,22G-0,1G-0,1G	12,82	8,85
Euro 45,909	1	0	*	0		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,23 G	1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G	1,44	1,17
Euro 3,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	147 G	146,8G-6,8G-8G-8G-6,2G-6,6G-7,2G-7,2G	163	121,6
Euro 13,3	4	0	0				A1X3Y0	DE000A1X3Y00	Bastei Lübbe AG, (Glob.)	1	2,31 G	2,31G-2,31G-2,32G-2,32G-2,3G-2,19G-2,19G	2,32	1,55
Euro 73,001	1	0,1	*	0,1			516810	DE0005168108	Bauer AG, (Glob.)	1	23,6 G	23,2G-3,2G-2,95G-3,05G-3,05G-3G-2,95G-2,95G	23,65	12,18
Euro 18,395	1		0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,3 G	1,286G-1,286G-1,318G-1,322G-1,318G-1,318G-1,318G	2,28	1,21
Euro 5,061	1	0	*	0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	53 G	52,5G-2,5G-3G-3G-3G-3G-2G	54	50,5
Euro 602,517	1	4	3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	64,03 G	63,39G-3,39G-3,2G-3,2G-3,26G-3,01G-3,01G-3,1G-3,25G-3,28G-3,25G-3,11G-2,92G-3,16G-3,06G	78,04	62,91
Euro 55,605	1	4,02	3,52	17.05.19		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	55 G	54,05G-4,3G-4,25G-4,05G-4,05G	68,1	54,05
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	31,8 G	(exD)-31,4G-1,4G-1,4G-1,4G-2,2G-2,2G-1,4G	34	26
Euro 86,45	1	0,9	0,9	29.05.19			519406	DE0005194062	-, vinkulierte, (Glob.)	1	26,9 G	(exD)-25,75G-5,75G-5,95G-5,6G-5,8G-5,75G-6,2G	26,9	20,5
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,08	
Euro 42	1	0,9	1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	110	(exD)-107,7G-5,6G-3,4G-1,9G-0,8G	110,2	62,15
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	103,35 G	103,4G-3,4G-2,85G-2,75G-2,35G-2,25G-2G-2,25G-2,05G-1,9G-1,95G-2,35G	103,75	81,04
Euro 24,96	1	0,22	0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,58 G	6,52G-6,52G-6,56G-6,54G-6,54G-6,54G-6,64-6,5G	7,14	6,06
Euro 10,143	10	2,5	2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	63,4 G	62,6G-2,6G-3,4G-3,3G-3,4G-3,5G-3,7G	78,45	59,75
Euro 7,018	1	3	3,5	23.05.19			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	62,45 G	61,4G-1,4G-1G-1G-59,95-60,2G-0,05G-0,55G	73,7	46,06
Euro 26,417	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	21,2 G	21G-1G-1G-1G-1G-1G-1G	21,8	16,9
Euro 8,1	1	3	*	3		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	42,7 G	42,6G-2,6G-3,5G-3,4G-2,6G-3,4G-2,4G	45,7	33,15
Euro 132,627	1	1	1	09.05.19		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	24,52 G	24,7G-4,7G-4,66G-4,86G-4,78G-4,82-4,92G	34,44	24,48
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	23,9 G	23,7G-3,7G-3,9G-3,9G-3,7G-3,7G-3,8G-3,8G	25,95	23,15
Euro 19,786	1	0,04	0,04	08.05.19		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,4 G	21G-1G-1,25G-1,25G-1,35G-1,45G-1,9G	23,45	21
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,7 B	6,7B	7	6
Euro 3,98	1	0,25	*	1			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	19,4 G	19,3G-9,3G-8,65G-8,55G-8,55G-8,4G-8,8G	20,5	13,7
Euro 92	7	0,06	0,06	27.11.18	008	12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	9,04 G	8,985G-8,755G-8,755G-8,665G-8,655G	9,4	6,99
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0035G-0,0035G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 154,5	1	1,2	*	1,1			A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	43,4 G	43,13G-2,8G-2,62G-2,5G-2,41G	49,1	36,55
Euro 13,5	1	0	*	0		06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,09 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,2	0,88
Euro 35,044	1	0,5	*	1			541910	DE0005419105	CANCOM SE, (Glob.)	1	45,28 G	44,28G-4,28G-4,54G-4,06G-4,3G-3,74G	47,58	27,28
Euro 3,43	1	0	*				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	10 G	10G	12,05	9,6
Euro 89,441	10	0,55	0,55	20.03.19		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	87,65 G	86,85G-5,7G-5,4G-5,2G-3,8G-3,95G	90,4	68,2
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,01 -T	0,01-T	0,04	
Euro 8,368	1	1	0,6	27.05.19			540710	DE0005407100	CENIT AG, (Glob.)	1	13,8 G	13,95G-3,75G-3,7G-3,7G-3,7G-4-3,7G	15,7	12,75
Euro 18,021	1	0,3	*	0,3			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	12,48 G	12,38G-2,38G-2,46G-2,44G-2,4G-2,4G-2,42G	13	10,32
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,18 G	2,3G-2,06G-2,06G-2,06G-2,06G-2,06G	2,48	1,43
Euro 6,6	6	0,05	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,85 G	1,84G-1,84G-1,79G-1,79G-1,79G-1,79G-1,79G	1,91	1,58
Euro 19,24	1	1,95	*	1,85			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	85,7 G	85,3G-5,2G-4,8G-4,8G-4,4G-4,6G	85,9	61,5
Euro 17,7	1						A1EL8Y	DE000A1EL8Y8	China Specialty Glass AG, (Glob.)	1	0,01 G	0,0045G-0,0045G-0,0045G-0,0035G-0,0035G-0,0035G-0,0035G	0,01	
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,44 G	2,36G-2,36G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	3,42	1,63
Euro 20,024	1	0	*	0			A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,9 G	3,91G-3,91G-3,95G-3,95G-3,95G-3,97G-3,97G	5,74	3
Euro 141,221	1	0,25	0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	10,12 G	10G-0G-0,02G-9,99G-10G-9,96G-9,96G	10,44	9,62
Euro 53,219	1	0,35	0,5	16.05.19		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	61,25 G	61,1G-1,1G-0,9G-1G-0,65G-0,65G-0,65G	62,35	39,6
Euro 93,6	1	0	*	0			914720	DE0009147207	Constantin Medien AG, (Glob.)	1	1,91 G	1,925G-1,925G-1,905G-1,905G-1,905G-1,905G-1,905G	2	1,66
Euro 512,015	1	4,5	4,75	29.04.19		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	126,32 G	125,34G-5,34G-4,54G-4,74G-4,18G-4,5G-4,96G-4,42G-3,66G-4,2G-3,8G	157,04	118,85

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 15,946	1	0	*	0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,64G-1,64G	1,79	1,52
Euro 183	1	2,2		2,4			606214	DE0006062144	Covestro AG, (Glob.)	1	41,21 G	40,77G-0,24G-0,34G-0,23G-0,22G-0,3G-0,13G-39,88G-9,88G-9,91G-40,16G-0,04G	55,72	39,88
Euro 1,878	1			1			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	39 G	38,2G-8G-7,8G-8G-8,2G-8,2G	39,2	26,8
Euro 1,331	1			0			A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	67,5 G	69G	69	55,17
Euro 87,25	3	0,15	*	0,25		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	6,23 G	5,99G-5,99G-6,12G-5,93G-5,93G-5,84G-5,88G	6,23	4,42
Euro 96	1	0,59		0,62			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	41,8 G	41,18G-0,48G-0,5G-0,58G	46,18	33,04
Euro 18,382	1	0	*	0			549453	DE0005494538	curasan AG, (Glob.)	1	0,39 G	0,377G-0,383G-0,383G-0,383G-0,383G-0,383G	0,65	0,33
Euro 8,886	1	0	*	0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	29,4 G	29,2G-9,1G-9,1G-9G-8,9G-8,9G-8,9G	36,24	25,25
Euro 2,686	1	0		0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	12,45 G	12,45G-2,45G-2,3G-2,45G-2,5G-2,6G-2,5G	14,4	5,98
Euro 35,055	4	16,04		16,04		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	380 -T	390G	466	360
Euro 8,764	4	31,79		31,79		09.03	521303	DE0005213037	-, (Glob.)	1	685 G	685G	810	650
Euro 3.069,672	1	3,65		3,25		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	47,83 G	47,375G-7,245G-7,35G-7,35G-7,17G-7,205G-7,23-7,225-7,33G-7,235-7,275G-7,23G-7,215G-7,215G-7,24	59,54	44,56
Euro 5,99	1	0		0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	4,99 G	5,08G-5,08G-4,94G-4,97G-4,97G-4,92G-4,92G-4,92G	9,3	4,86
Euro 10,579	1	0,12		0,12		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	69 G	69G-8,5G-8,5G-8,5G-8,5G-8,5G	73,5	52,6
Euro 8,349	10	0,45		0,6			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	44,25 G	43,95G-4,9G-4,9G-4,55G-4,8G-4,65G	44,9	28,75
Euro 4	1	0,2	*	0,2			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	12,1 G	11,9G-2,1G-2,1G-2,2G-2,2G-2,1G	12,5	10,9
Euro 18,397	1	0	*	0			A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,57 G	4,63G-4,63G-4,56G-4,59G-4,58G-4,58G-4,54G	4,74	2,92
Euro 30,73	1			0,1			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G	0,02	
Euro 3,9	1	0,4	*	0,34			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	16,3 G	15,9G-5,9G-6,3G-6,3G-6,3G-6,3G	16,5	11,5
Euro 8,194	1	0,05	*	0,05			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,28 G	7,1G-7,1G-7,24G-7,24G-7,24G-7,24G-7,24G	7,8	5,55
Euro 188,678	1	0	*	0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	39,47 G	39,18G-9,18G-8,51G-8,36G-8,28G-8,23G	43,07	29,06
Euro 12,463	1	0,5		0,1			514680	DE0005146807	Delticom AG, (Glob.)	1	5,74 G	5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,88G-5,88G	7,6	5,68
Euro 107,777	1	0	*	0			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,9 G	4,87G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	5,06	4,15
Euro 53,84	1	0,77	*	0			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	33,3 G	32,7G-2,7G-3,1G-2,95G-2,55G-1,85G-1,7G	34,65	21,95
Euro 0,116	1			0			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.550 G	1550G	1.629,8	1.409,8
Euro 190	1	2,45		2,7		09.05.19	581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	124,1 G	123,5G-4,1G-3,95G-4,05G-3,85G-3,95G-4,1G-4,05G-3,7G-3,4G-3,3G	125,7	104,05
Euro 7,819	1			0			A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	1,01 G	0,996G-0,996G-0,99G-0,99G-0,976G-0,988G-1,03-0,97G-0,97G-0,97G-0,97G	1,55	0,68
Euro 1,254	1			0			A2DA6T	DE000A2DA6T5	-, junge, (Glob.)	1	0,62 G	0,595G-0,595G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G	0,8	0,55
Euro 16,75	1	0		0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,17 G	1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,17G	1,44	1,15
Euro 61,784	1	0,93	*	1,45		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	27,04 G	26,92G-6,92G-6,8G-6,8G-6,74G-6,72G-6,72G	27,66	24,78
Euro 2,05	1	1	*	0,77			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	17,7 G	17,6G-7,6G-7,6G-7,7G-7,7G-7,6G-7,6G	18,1	15,4
Euro 29,96	10	0		0,2			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	15,25 G	15G-5G-5,15G-5,15G-5,05G-5,1G-4,7G-4,7G	15,35	9,9
Euro 1.216,54	1	0,24		0,8		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	17,48 G	17,355G-7,355G-7,295G-7,26-7,29-7,365G-7,405G-7,38G-7,395G-7,44G-7,44G-7,33G-7,385G-7,385G-7,36G	23,58	17,09
Euro 380,376	1	1	*	1,07		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	12,37 G	12,36G-2,36G-2,35G-2,38-2,37G-2,34G-2,27G-2,37-2,36G-2,45	12,59	8,43
Euro 20,582	1	0		0		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	7,7 G	7,75G-7,75G-7,65G-7,65G-7,65G-7,7G-7,75G-7,75G	9,05	3,98
Euro 5,063	1	0	*	0,65			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	17,25 G	17,05G-7,05G-7,2G-7,25G-7,2G-7,2G-7,2G	19,7	13,62
Euro 168,742	1	0,77		0,78			879530	US2515661054	Deutsche Telekom AG	1	15 G	14,9G-4,9G-5G-5G-5G-5G-5G	15,8	13,9
Euro 357,014	1	0,03	*	0,74			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	42,64 G	41,97G-1,97G-2,24G-1,96G-1,95G	44,49	38,51
Euro 11,887	1	0	*	0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,44 G	0,436G-0,48G-0,48G-0,43G-0,43G-0,43G-0,418G	0,81	0,1
Euro 26,523	1			0			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	10,65 G	11,35G	12,19	10
Euro 72,214	1	0,4		0,02		25.03.19	A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	9,51 G	9,47G-9,47G-9,47G-9,41G-9,38G-9,36G-9,36G-9,38G	10,7	8,84

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 0,25	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	2 -T	2-T	2,3	2
Euro 4,99	1	0,4	* 0,4	29.05.19*			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9,55 G	9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	9,6	6,75
Euro 5,513	10	0,6	0,8	27.03.19			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	55,5 G	55,7G-5,7G-4,6G-4,2G-5G-4,7G-4,7G	61,1	42,3
Euro 26,01	1	0,4	0,13	13.05.19			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	38,95 G	39,45G-9,45G-9,25G-9,05G-9G-9G-9G	46,4	38,2
Euro 177,157	1	2,2	1	13.05.19		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	31,45 G	31,49G-1,15G-1,19G-1,2G	41,94	29,85
Euro 200	1	1,37	* 0	05.06.19*			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	29,36 G	29,6G-9,44G-9,54G-9,64G-9,78G-9,34G	33,82	22,37
Euro 2.001	1	0,36	0,48	15.05.19			909855	US2687801033	E.ON SE	1	9,3 G	9,25G-9,25G-9,25G-9,3G-9,3G-9,3G-9,25G-9,25G	9,95	8,4
Euro 6,442	1	0	0				563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	6,04 G	5,98G-5,98G-6,04G-6,04G-6,04G-6,08G-6,08G-6,08G	6,34	4,43
Euro 5,293	1	1,2	* 0,8	29.05.19*			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	102,8 G	102,6G-2,6G-1G-99,7G-9,2G-8,5G	107,8	60,6
Euro 3,51	1	0,23	0,13	23.07.18			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,85 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	8,9	6,95
Euro 22,735	10	0,1	* 0,1	29.05.19*		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,24G-2,22G-2,24G-2,22G	2,61	2,06
Euro 4,301	1	1,4	* 1,2	28.06.19*		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	76,2 G	75,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	79,4	55,4
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,1G-1,905G-1,905G-2,13	2,46	0,8
Euro 8,997	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,45 G	0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G	0,63	0,3
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	21,45 G	21,35G-1,35G-1,35G-1,35G-1,55G-1,65G-1,45G-1,75G-1,75G	25,1	18,22
Euro 63,36	1	0,5	0				785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,8 G	5,65G-5,65G-5,7G-5,69G-5,69G-5,69G	8,24	5,55
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,38 G	1,32G-1,32G-1,38G-1,34G-1,16G-1,16G-1,16G	2	1,16
Euro 708,108	1	0,5	0,65	09.05.19		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	32,8 G	32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G	33,6	28,4
Euro 129,487	1	0,07	0,07	16.05.19		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	6,33	6,3G-6,33G-6,31-6,34G-6,32G-6,32G	6,68	5,43
Euro 14,578	1	0,6	0,4	23.05.19			531350	DE0005313506	Energiekontor AG, (Glob.)	1	16,4 G	16,4G-6,4G-6,65G-6,4G-6,45G-6,4G-6,4G	16,65	12,7
Euro 15	1	1	* 1	02.07.19*			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	10,9 G	10,9G-0,9G-1,1G-1G-0,9G-0,9G-1G-1G	11,1	7,5
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,98 G	1,955G-1,955G-1,94G-1,935G-1,955G-1,945G	2,14	1,53
Euro 1,435	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	67 G	65,5G-5,5G-7G-7G-7G-7G-7G	73,5	65
Euro 32,434	1	0	* 0	24.06.19*			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,78 G	0,784G-0,784G-0,794G-0,794G-0,794G-0,814G-0,814G	0,88	0,6
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,0028G-0,0028G	0,01	
Euro 16,563	1	0	* 0	13.06.19*			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,24 G	3,24G	3,36	2,68
Euro 18,348	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	2,99 G	2,98G-2,98G-2,99G-3,02G-3,02G-3,01G-3,01G	3,98	2,55
Euro 5,15	1	3,26	* 3,26	06.06.19*		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	56 G	56G-6G-5G-5,5G-5,5G-5,5G-6G	70,5	55
Euro 466	1	1,15	1,15	29.05.19			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	24,99 G	(exD)-23,82G-3,82G-4-3,49-3,55-3,52G-3,42G-3,37G-3,44	27,5	21,6
Euro 149,063	1	0	* 0	19.06.19*		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	23,42 G	23,23G-3,24G-2,57-2,68G-2,67G-2,38G-2,41G	25,49	17,27
Euro 51,411	1	0	0				A1RFM0	DE000A1RFM03	Expediton AG, (Glob.)	1	0,9 G	0,908G-0,908G-0,906G-0,906G-0,906G-0,932G-0,922G	1,12	0,84
Euro 5,346	11	0,2	* 0,2	03.06.19*			A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	10,7 G	10,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	11,55	8,28
Euro 28,221	1	0,34	0,15	21.05.19			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,05 G	8,199G-8,199G-8,049G-8,049G-8,049G-8,049G-8,049G	8,6	7,3
Euro 4,406	1						A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	18,8 G	18,5G	19,07	16,1
Euro 5,239	1	0	* 0	25.06.19*			121806	DE0001218063	FinLab AG, (Glob.)	1	13,45 G	13,6G-3,6G-3,75G-3,75G-3,75G-3,75G-3,75G	17,95	12,65
Euro 19,556	1	0	0				FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	18,22 G	18,32G-8,32G-7,92G-7,7G-7,68G-7,7-7,58G-7,72G	22,6	16,54
Euro 51,112	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	26,7 G	26,4G-6,35G-5,85G-6G-5,9G-5,9G	27,55	17,8
Euro 4,657	1	0,1	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,78 G	2,8G-2,8G-2,82G-2,8G-2,8G-2,8G-2,8G	3,04	2,62
Euro 10	1	0	* 0	27.06.19*			A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	33,5 G	33,4G	36,1	25,7
Euro 3,25	7	0,6	0,6	15.02.19			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21,2	20,3G-0,3G-0,7G-0,7G-0,4G-0,4G-0,6G-0,4G-0,4G	22,1	18,45
Euro 16,301	1	0,12	0,03	29.05.19			FPH900	DE000FPH9000	FrancoTyp-Postalia Holding AG, (Glob.)	1	3,37 G	(exD)-3,27G-3,27G-3,35G-3,34G-3,36G-3,5G-3,42G	3,75	2,88
Euro 924,687	1	1,5	2	29.05.19			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	73,24 G	(exD)-70,78G-1,24G-1,16G-1,02G-0,68G-0,66G	74,44	61,52

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 128,061	1	1,65	1,65	17.05.19			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	17,83 G	17,895G-7,895G-7,72-7,625G-7,59G-7,485G	21,55	16,3
Euro 307,879	1	1,06	1,17	17.05.19		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	67,32 G	66,78G-6,78G-6,52G-6,32G-6,36G-6,24G-6,24G-6,24G-6,38G-6,6G-6,4G-6,3G-6,3G	76,56	55,46
Euro 6	1		0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,22 G	0,222G-0,222G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G	0,29	0,15
Euro 69,5	1	0,9	0,94	08.05.19		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	32,3 G	31,8G-1,8G-1,85G-1,55G-1,55G-1,3G-1,3G-1,3G	39,25	31,3
Euro 69,5	1	0,91	0,95	08.05.19		03.08	579043	DE0005790430	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35,2 G	35,04G-5,04G-4,56G-4,58G-4,68G	41,78	34,28
Euro 8,101	1	0,3	0,25	02.07.19*			575314	DE0005753149	Funkwerk AG, (Glob.)	1	17,6 G	17,1G-7,1G-7,6G-7,6G-7,6G-7,6G-7,6G	18,3	11,4
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,55 G	3,65G	4,7	2
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,46 G	0,404G-0,404G-0,456G-0,456G-0,456G-0,456G-0,456G	0,57	0,36
Euro 4,95	1	0,12	0,47	14.06.19*			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,7 G	9,6G-9,6G-9,75G-9,75G-9,75G-9,75G-9,75G	9,75	8,6
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,41 G	1,4G-1,4G-1,405G-1,405G-1,4G-1,4G-1,4G	1,6	1,19
Euro 31,4	12	1,15	1,1	06.06.19*			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	66 G	65,65G-5,65G-5,05G-4,95G-5,25G-4,8G-4,9G	71,65	51,5
Euro 10,839	4	0,35	0,6	31.08.18			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	25,2 G	25,05G-5,05G-5,05G-5,35G-5,2G-5,2G-5,2G	26,45	21,75
Euro 26,326	1	0,3	0,3	04.06.19*			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	7,78 G	7,51G-7,51G-7,69G-7,58G-7,6G-7,54G-7,4G	9,09	6,52
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,41 G	0,402G-0,402G-0,406G-0,406G-0,406G-0,406G-0,407G-0,409G	0,52	0,25
Euro 1,926	1	0	0	20.06.19*			757142	DE0007571424	GK Software SE, (Glob.)	1	75,8 G	78G-5,8G-5,8G-5,8G-3,4G-2,6G	87,2	65
Euro 108,75	1						A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,77 G	3,7G-3,705G-3,7G-3,7G-3,77G-3,77G	3,87	2,87
Euro 32,274	1	0,75	1,25	12.07.19*	016	06.04	589540	DE0005895403	GRAMMER AG	1	32,1 G	32,1G-1,75G-2,1G-2,05G-1,95G-1,95G	39,25	30,3
Euro 46,354	1	0,7	0,8	15.05.19			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	87,65 G	86,4G-6,6G-6,15G-6,3G-5,1G-5,75G	94,95	69,4
Euro 56,677	1	1,4	1,4	21.06.19*			G5W111	DE000G5W1111	G5W Immobilien AG, (Glob.)	1	101 G	101G-1G-1G-1G-1G-1G-1G	104	93
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 -T	0,06-T	0,14	0,06
Euro 7,875	1						A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,03	0,01
Euro 10,584	1		0				A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,94 G	3,88G-3,88G-3,92G-3,92G-3,92G-3,92G-3,92G	4,32	3,8
Euro 22,867	1	0,3	0,3	10.07.19*			619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,8 G	4,79G-4,79G-4,79G-4,79G-4,79G-4,81G-4,79G-4,79G	5,5	4,52
Euro 70,049	1	0,8	0,67	18.06.19*			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	21,84 G	21,8G-1,8G-1,56G-1,42G-1,44G-1,36G-1,44G	22,74	16,82
Euro 120,597	1	3,5	3,75	09.05.19		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	135,1 G	133,6G-3,6G-3,5G-3,5G-3,5G-2,5G-2,7G	137,3	114,8
Euro 11,091	7	1,5	1,5				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,65 G	5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	6,85	5,55
Euro 175,76	1	0,15	0,57	12.06.19*			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	25,95 G	26,5G-6,5G-6,5G-6,95G-7,3G-7,3G-7,75G-7,75G-8G	29,6	21,12
Euro 13,709	1	1,3	1,3	17.06.19*			604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	37,3 G	37,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G	40,6	33,8
Euro 28,153	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,7 G	2,64G-2,64G-2,7G-2,7G-2,7G-2,71G-2,71G	3,3	2,35
Euro 1,372	1	0		04.06.19*			A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	22 G	25,2G	27,5	
Euro 779,467	4	0	0				731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,36 G	1,348G-1,355G-1,353G-1,353G-1,358G	2,09	1,29
Euro 9,873	1	0	0,2	24.06.19*			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	3,77 G	3,74G-3,74G-3,75G-3,75G-3,76G-3,76G-3,76G	5,92	3,69
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G	0,03	0,01
Euro 222,222	6	0,92	1,05	01.10.18			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	43,34 G	43,16G-3,16G-2,48G-2,4-2,32G-1,8G	49,54	33,96
Euro 164,622	1	0	0	20.06.19*			A16140	DE000A161408	HelloFresh SE, (Glob.)	1	9,26 G	9,2G-9,2G-9,19G-9,19G-9,18G-9,15G-9,16G-9,15G	9,81	5,84
Euro 4	1	1,3	1,4	05.07.19*			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	39,1 G	39,3G-9,3G-9,3G-9,3G-9,2G-9,3G-8,8G-8,5G	40,8	30,2
Euro 3,35	1	0	0				A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	5 B	5B	5,5	4,1
Euro 0,1	1	0	0	19.06.19*			HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	27,8 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	29,8	8,9
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	18 G	17,7G-7,7G-7,9G-7,9G-7,9G-7,9G-7,9G	19,1	16,6
Euro 58,314	1	0,04	0	04.06.19*			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,66 G	2,63G-2,63G-2,68G-2,68G-2,64G-2,68G-2,67G-2,66G	3,15	2,54
Euro 15,688	1	1,01	1,01	16.05.19			529720	DE0005297204	Homag Group AG, (Glob.)	1	44,9 G	43,9G-3,9G-5,2G-5,4G-5,1G-5,1G-5,1G	49	41,9
Euro 26,06	1	0	0	19.06.19*			A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	4,1 G	3,75G	11,12	3,75
Euro 12,615	1	0	0	24.06.19*			A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,44 G	0,4G	0,82	0,4
Euro 95,421	3	0,68	0,68	04.07.19*		05.07	608440	DE0006084403	HORNBACK Baumarkt AG, (Glob.)	1	16,6 G	16,55G-6,55G-6,4G-6,5G-6,5G-6,5G-6,5G	19,58	15,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 48	3	1,5	*	1,5		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	46,5 G	46,25G-6,25G-5,8G-5,45G-5,45G-5,25G-5,15G-5,15G	50	41,1
Euro 0,757	1	5		10		28.11.18	A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	33,6 G	33,6G	41,8	3,6
Euro 70,4	1	2,65		2,7		17.05.19	A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	55,56 G	55,16G-5,16G-4,7G-3,7G	68,12	53,38
Euro 3,14	7	0		0			A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	15,9 G	13,7G-5,9G-5,9G-5,9G-6,1G-6,1G	21,6	13,7
Euro 5,627	1	0,37	*	0		25.06.19*	A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	14,5	13,9
Euro 6,493	1	0		0			549336	DE0005493365	HYPOPORT AG, (Glob.)	1	194,6 G	195G-5G-5G-5,4G-5G-4,8G-5G	208	146,6
Euro 4	1	0,13		0,2		02.05.19	A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-4,9G-5G-4,8G-4,8G-4,8G	18	14
Euro 2,75	1	0	*	0		07.06.19*	783078	DE0007830788	ifa systems AG, (Glob.)	1	4,2 G	4,16G-4,16G-4,08G-4,08G-4,08G-4,12G-4,12G	4,4	2,86
Euro 86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,11 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,21	1,05
Euro 9	1	0,08	*	0,07		05.07.19*	609710	DE0006097108	infas Holding AG, (Glob.)	1	4,04 G	4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	4,08	3,2
Euro 2.273,992	10	0,25		0,27		22.02.19	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	16,45 G	16,344G-6,344G-6,076G-6,218G-6,21G-6,206G-6,206G-6,194G-6,176G-6,116G-6,116G-6,324G-6,324G-6,192G	21,54	16,08
Euro 1.127,596	10	0,3		0,31		22.02.19	936207	US45662N1037	---	1	16,3 G	16,3G-5,9G-6,5-5,9G-5,9G-6,1G	21,4	15,9
Euro 10,04	1	0,22		0,12		16.05.19	575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	15 G	14,6G-4,6G-4,4G-4,4G-4,6G-4,45G-4,6G-4,55G-4,55G	16,75	12
Euro 1.111,11	1	1,6		1,4		02.05.19	A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	40,41 G	40,56G-0,56G-0,5G-0,5G-0,46G-0,47G	41,73	39,7
Euro 36,988	1	0	*			13.06.19*	A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	22,25 G	21,9G	22,9	15,75
Euro 1,69	1	0	*	0		25.06.19*	A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,78 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	4,68	2,98
Euro 38,653	1	0	*	0		29.05.19*	A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,35 G	1,345G-1,345G-1,345G-1,345G-1,345G-1,345G-1,28G-1,28G	1,51	1,24
Euro 16,297	1	0	*	0		25.06.19*	622360	DE0006223605	Intertainment AG, (Glob.)	1	0,46 G	0,426G-0,426G-0,434G-0,458G-0,458G-0,492G-0,486G	0,49	0,34
Euro 4,287	1	0		0			587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,35 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	6,05	5,05
Euro 2,235	1	0		0			585969	DE0005859698	InVision AG, (Glob.)	1	15 G	15G-5G-5G-4,9G-4,9G-4,9G-4,9G	18,6	14,5
Euro 21,914	10	0,59		0,15		20.03.19	548810	DE0005488100	ISRA VISION AG, (Glob.)	1	32,54 G	32,02G-2,02G-2,5G-2G-1,9G-2,02G	38,04	23,15
Euro 16,516	1	0		0			A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,45 G	0,486G-0,486G-0,486G-0,486G-0,448G-0,448G-0,45G-0,45G-0,45G	0,72	0,36
Euro 17,719	1	0,12	*	0,1		29.05.19*	744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	9,84 G	9,68G-9,68G-9,52G-9,48G-9,02G-9,06G	10,05	4,85
Euro 13,128	1	0		0			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,84 G	6,74G-6,74G-6,8G-6,78G-6,76G-6,8G-6,76G	7,76	6,18
Euro 148,819	1	0,35	*			12.06.19*	A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	29,05	28,8G-7,8	36,45	22,58
Euro 14,9	1	0,5		1,1		10.05.19	JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	31,05 G	31,25G-1,25G-0,9G-0,9G-0,25G-0,15G-0,05G-0,05G	36	25,5
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	21 G	20,4G	43,2	17,04
Euro 48	1	0,5		0,5		02.05.19	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	25,82 G	25,82G-5,82G-5,52G-5,4G-5,4G-5,14-5,1G-5,28G	32,02	21,48
Euro 20,177	1	2	*	2		03.07.19*	620840	DE0006208408	KAP AG, (Glob.)	1	34,6 G	35,2G-5,2G-4,8G-4,8G-4,2G-3,8G-3,8G-3,8G	38,6	32,8
Euro 49,704	1	0		0			657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,12 G	1,04G-1,04G-1,13G-1,13G-1,06G-1,06G-1,11G-1,11G	1,56	1,04
Euro 3,6	1	0,34		23		12.04.19	A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9 G	9G-9G-9G-9G-9G-9G	28,8	3,98
Euro 118,09	1	0,99		1,2		10.05.19	KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	51,54 G	51,28G-1,28G-1,12C-1,06-0,3G-0,4G-0,1G-0,14G	61,56	43,02
Euro 4,825	1	0	*	0		08.07.19*	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,7 G	7,65G-7,65G-7,75G-7,75G-7,75G-7,75G-7,8G-7,75G-7,75G	8,05	5,95
Euro 249,375	1	0,3		0,3		16.05.19	KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	5,02 G	4,994G-4,87G-4,866G-4,866G-4,856G-4,838G-4,84G	7,34	4,84
Euro 161,2	1	1,75	*			18.06.19*	KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	95,55 G	99,95G	102,6	77,94
Euro 42,964	1	0,9		1		23.05.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	36,14 G	35,98G-5,98G-5,6G-5,68G-5,84G-5,32G-5,68G	47,62	35,32
Euro 37,412	10	0,35		0,35		01.04.19	A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	6,73 G	6,69G-6,69G-6,71G-6,74G-6,75G-6,72G-6,72G	8,52	5,54
Euro 4,125	7	0		0			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,1 G	8,05G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G	9,55	7,8
Euro 40	1	1,7	*	1,7		05.06.19*	633500	DE0006335003	KRONES AG, (Glob.)	1	71,05 G	71,1G-0,45G-0,45G-0,15G-0,25G-0,05G-0,4G	88,35	64,75
Euro 5,5	1	0,1		0,1		23.04.19	A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,19 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	1,48	1,19
Euro 103,416	1	0,3	*	0,5		29.05.19*	620440	DE0006204407	KUKA AG, (Glob.)	1	50,1 G	50G-0,9-0,6G-0,1G-49,95G-50,1G-0,1G	64,3	48,65
Euro 99	7	3,2		3,2		17.12.18	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	61,4 G	61,2G-2G-2,5G-2,7G-2,3G-2,5G	300,5	58,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis	
		seit 02.01.2019													
Euro	9,438	1	1	*	1,7			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	15,74 G	15,46G-5,46G-5,8G-5,8G-5,7G-5,68G-5,82G-5,82G	21,7	14,84
Euro	91,523	1	0,8		0,9			547040	DE0005470405	LANXESS AG, (Glob.)	1	46,48 G	46,25G-6,09G-5,23G-5,45G-5,72G	54,98	39,79
Euro	90,738	1	2,8		2,8		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	100 G	100G-0G-0G-99,5G-9,5G-9,5G-9,5G	106	89,5
Euro	63,188	1	3,53	*	3,04			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	111,1 G	110,4G-9,45G-9,1G-9,1G-9,15G	112,25	90,9
Euro	30	1	1,05	*	1,05		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	23,15 G	22,9G-2,9G-2,45G-3,45G-3,55G-3,6G-3,55G	23,9	17,4
Euro	32,669	1	1,4		0			540888	DE0005408884	LEONI AG, (Glob.)	1	14,61 G	14,365G-4,365G-4,36-4,155G-4,245G-4,2G	34,21	13,57
Euro	10,072	1	0	*	0			A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,05 G	5,05G-5,05G-5,1G-5,1G-5,1G-5,15G-5,15G	5,72	4,34
Euro	24,155	1	0	*	0			LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,2 G	13,2G-3,2G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	14,6	11,3
Euro	24,497	1	0	*	0			645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	8,28 G	8,32G-8,32G-8,4G-8,4G-8,24G-8,3G-8,3G-8,36G	8,88	5,29
Euro	5,817	10	0		0			575440	DE0005754402	LS telcom AG, (Glob.)	1	6,95 G	6,85G-6,85G-6,95G-6,85G-6,95G-6,95G-6,95G	7,35	4,76
Euro	9,446	1	0	*	0,65		06.99	519990	DE0005199905	Ludwig Beck am Rathausseck - Textilhaus Feldmeier AG, (Glob.)	1	29 G	29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	29,8	26,8
Euro	2,833	1	0		0			A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	6,2 bG	7G-7-6,35bB-6,35bB	9,5	5,4
Euro	0,25	1						A2GSWB	DE000A2GSWB5	Luyanta AG, (Glob.)	nur Kasse	2 -T	2-T	2,3	1,8
Euro	31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		
Euro	17,5	1	0,3		0,3			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,55 G	12,25G-2,25G-2,5G-2,5G-2,5G-2,5G-2,5G	15,15	12,25
Euro	26,464	1	0		0			A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,48 G	4,38G-4,38G-4,465G-4,465G-4,505G-4,505G-4,505G	6,09	4,37
Euro	0,9	1			0			A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,42 -T	0,35G-0,35G	0,71	0,13
Euro	0,4	7	0		0			A0TGH0	DE000A0TGH08	Mandarin Capital AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro	7,744	1	0	*	0			A0JQU5	DE000A0JQU53	Manz AG, (Glob.)	1	27,6 G	26,95G-6,95G-7,35G-7,15G-7,15G-7,05G-7G	28	19,84
Euro	3	1	0,85	*	0,85		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	309 G	309G-9G-9G-9G-10G-0G-9G-9G	330	282
Euro	9,752	1	0,07		0,07			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,85 G	(exD)-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G	7,18	5,65
Euro	29,459	1	0,15		0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,44 G	5,48G-5,48G-5,5G-5,4G-5,4G-5,28G	5,68	4,41
Euro	18,008	1	0	*	0			A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,41 G	0,406G-0,406G-0,406G-0,396G-0,396G-0,408G-0,408G	0,76	0,2
Euro	5,941	1	0,66		0,69			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	69,5 G	(exD)-68,9G-8,9G-7,3G-7,9G-7,6G-6,9G-6,9G	89,9	66,5
Euro	47,5	1	0,05	*	0,05			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,25 G	5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G	5,75	5,05
Euro	24,557	1	0		0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	8,07 G	8,02G-8,17G-8,17G-8,07G-8,1G-8,13G-8,12G	10,65	7,38
Euro	48,418	4	0,69		0,69			660500	DE0006605009	MEDION AG, (Glob.)	1	14,8 G	14,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G	15,3	14,5
Euro	14,564	1	0		0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	16,85 G	16,45G-6,45G-6,85G-6,85G-6,85G-6,9G-6,75G-6,75G	17,75	13,05
Euro	0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	2,5 G	2,5-GT	2,5	2,5
Euro	16,683	1	0,15		0,19			658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	34,4 G	34,3G-4,3G-4,4G-4,2G-4,2G-4,2G-4,1G	37,3	24,4
Euro	168,015	1	1,25		1,25		12.97 06.98	659900	DE0006599905	Merck KGaA, (Glob.)	1	89,6 G	89,34G-8,5G-8,28G-8,24G-7,96G-7,8G-7,88G-7,84G-7,46G-7,46G-7,48G	102,85	87,46
Euro	11,047	1	0		0			A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,02 G	0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G	0,05	0,02
Euro	360,122	10	0,7		0,7			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	14,08 G	14,06G-4,06G-3,825G-3,92G-3,865G	15,56	12,95
Euro	2,976	10	0,7		0,7			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,8 G	11,75G-1,75G-1,75G-1,75G-1,75G-1,95G-1,95G	14,82	11,51
Euro	1,82	10	0,95		0,95			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	28,6 G	28G-8G-8,6G-8,6G-8,6G-8,6G-8,6G	33,8	28
Euro	15,254	1	0	*	0			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,27 G	0,249G-0,249G-0,27G-0,27G-0,269G-0,269G-0,269G	0,38	0,15
Euro	2,802	1			0			A0LA2F	DE000A0LA2F5	Minaya Capital AG, (Glob.)	1		(ausg)		
Euro	0,616	1	0	*	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,39 G	1,39G	1,54	1,09
Euro	109,335	1	0,2	*	0,2		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,25 G	4,22G-4,235G-4,235G-4,17G-4,16G-4,105G-4,135G	4,66	4,11
Euro	13,271	10	0,04		0,04			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,55 G	8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	9,4	7,2
Euro	12,076	1						A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	2,59 G	2,45G	5,46	1,52
Euro	31,84	1	0		0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	94,55 G	93,75G-3,75G-1,65G-1,05G-0,75G-0,5-89,55G	105,1	80,35
Euro	4,035	1	0	*	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	7 G	6,9G-6,9G-7G-7G-7G-6,85G-6,8G	7,5	6,05
Euro	33,471	1	0		0			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,82 G	1,8G-1,8G-1,815G-1,8G-1,8G-1,8G-1,795G	2,73	1,58
Euro	42,814	1	0,12		0,2			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	3,88 G	3,92G-3,92G-3,92G-3,92G-3,92G-3,93G-3,94G	4,45	3,67

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis	
		seit 02.01.2019													
Euro 30	1	0,09 0,06	* +	0,03			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,94 G	2,95G-2,95G-2,94G-2,96G-2,95G-2,93G-2,93G-2,93G	3,32	2,53	
Euro 52	1	2,3		2,85		12.04.19	A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	195,85 G	194,75G-4,15G-3,3G-3,05G-2,15G	210,8	156,2	
Euro 19,5	1	0,08		0,1		16.05.19	A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,88 G	2,84G-2,84G-2,88G-2,88G-2,88G-2,9G-2,88G	2,9	2,27	
Euro 20,255	1			0			662810	DE0006628100	Mühl Product & Service AG	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G	0,42	0,25	
Euro 18,811	1	1,5		1,5		10.08.18	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	42 G	41,8G-1,8G-2,1G-2,2G-2,1G-2,2G-2,2G	43,3	36,9	
Euro 7,956	1	0,25		0,3 0,7		28.05.19	621468	DE0006214687	Müller - Die Iila Logistik AG, (Glob.)	1	10,2 G	10,2G-0,2G-9,4G-9,4G-9,4G-9,25G-9,3G	11,5	5,3	
Euro 587,725	1	8,6		9,25	022	02.05.19	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	219,1 G	218,2G-7,2G-6,6G-6,6G-6,8G-6,9G-7,3G-6,7G-6,1G-6,3G-6,3G	224,1	186,5
Euro 3,08	1	0		0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,18 G	1,18G	1,36	1,05	
Euro 15,496	1			1		24.05.19	A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	10,2 G	10,26G	12,12	8,58	
Euro 8,569	1	0	*	0			620458	DE0006204589	mVISE AG, (Glob.)	1	3,59 G	3,59G-3,59G-3,5G-3,5G-3,5G-3,51G-3,51G-3,51G	4,04	2,57	
Euro 168,721	10	0,9		0,9		11.03.19	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G	26,6	24,6	
Euro 7,474	1	0,05	*	0,39			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	1,93 G	1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G	2,86	1,84	
Euro 7,036	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,15		
Euro 7,117	1	0		0			A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	9,5 G	9,3G-9,3G-9,5G-9,5G-9,5G-9,6G-9,6G	10	6,5	
Euro 2,904	1	0	*	0			A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	40,4 G	40G-0G-0G-39,9G-9,9G-9,3G-9,1G	50,1	32,85	
Euro 8,8	1	0,2	*	0,18			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	34,3 G	34G-4,2G-4,2G-4,1G-5,6G-4,9G	35,6	21,3	
Euro 6,703	1	0	*	0			540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,33 G	1,33G-1,34G-1,34G-1,34G-1,47G-1,47G	1,71	1,3	
Euro 4,914	1	0,11	*	0,11			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	30,4 G	30,3G-0,3G-0,4G-0,7G-0,4G-0,2G	32,9	22,95	
Euro 8,482	1	0		0			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,14 G	1,16G-1,16G-1,14G-1,13G-1,12G-1,12G-1,11G	1,26	0,94	
Euro 38,5	1	0,75		0,81		29.05.19	645290	DE0006452907	Nemetschek SE, (Glob.)	1	144 G	(exD)-142G-2G-38,3G-8,2G-7,3G	168	91,4	
Euro 13,125	1						502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,02		
Euro 2,111	1	0,4		0,2		30.07.18	A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	18,5 G	18,7G	21,6	18,47	
Euro 15,752	1	0,16		0,17		06.05.19	522090	DE0005220909	Nexus AG, (Glob.)	1	28,5 G	28,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	28,9	22,8	
Euro 13,807	1	0	*				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	10,8 G	11,05G-1,1G-1,05G-1,05G-1,1G	11,3	8,17	
Euro 3,602	1	1,3	*	1,5			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	22,4 G	22,5G-2,5G-2,4G-2,6G-2,6G-2,6G-2,6G	23,3	20,4	
Euro 2,125	1	0	*	0			A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	20 G	20G-0G-1G-19,84G-9,66G-9,7G-9,7G	32,95	18,82	
Euro 96,982	1	0	*	0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	13,7 G	13,63G-3,24G-3,24G	15,5	7,56	
Euro 31,862	1	1,05		1,1		22.05.19	A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	36,64 G	36,36G-6,36G-5,76G-5,84G-5,82G-5,92G-5,86G	49,1	34,52	
Euro 7,442	1	0		0			A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	20,8 G	20,4G	27,2	15,4	
Euro 0,25	1						A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26	
Euro 40,225	1	3		3		01.05.19	843596	DE0008435967	Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.)	1	67 G	67G-7G-7G-7G-7G-7G-7G-7G	71	65,5	
Euro 5,07	1	0	*	0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	17,85 G	17,55G-7,55G-7,5G-7,5G-7,65G-7,7G-7,7G	25,5	16,3	
Euro 11,843	1	0		0,04		05.07.18	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,14 G	1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	1,53	0,59	
Euro 17,468	1	0,4		0,43		27.05.19	593612	DE0005936124	OHB SE, (Glob.)	1	33,9 G	33,95G-2,85G-2,85-2,35G-2,4G-1,95G-1,8G	36,5	28,2	
Euro 3,05	1	0,4	*	0,6			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	15,05 G	14,95G-4,95G-4,95G-4,9G-4,85G-4,85G-4,85G	16,5	14,16	
Euro 9,148	1	0,16	*	0,14			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	6,7	4,7	
Euro 96,848	10	1,11		1,11		20.02.19	LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	27,93 G	27,43G-7,43G-7,14G-7,13G-7,03G	41,05	26,77	
Euro 1,799	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,52 G	0,52G-0,52G	0,8	0,06	
Euro 14,251	1	0,75	*	0,75			628656	DE0006286560	OVV Holding AG, (Glob.)	1	16,6 G	16,6G-6,9G-6,9G-6,9G-6,9G-6,9G	17	16,1	
Euro 63,858	1	0		0			A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,14 G	2,12G-2,14G-2,13G-2,13G-2,17G-2,17G	2,45	2,08	
Euro 0,3	1						A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	1 G	1G	1	1	
Euro 1,863	1	0		0			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,89 G	0,885G-0,885G	1,43	0,88	
Euro 15,373	1	0		0			A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	1,96 G	2G-2G-1,955G-1,95G-1,96G-1,97G-1,955G	3,01	1,15	
Euro 4,526	1	0,25		0,25		16.05.19	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	26,15 G	26,15G-5,55G-5,45G-5,5G-4,5G-4,5G	39	14,88	
Euro 5	1	0		0			690200	DE0006902000	PARK & Bellheimer AG	1	1,75 G	1,69G-1,69G-1,69G-1,69G-1,73G-1,73G	1,88	1,52	
Euro 92,351	1	0,07		0,27		23.05.19	PAT1AG	DE000PAT1AG3	PATRIZIA Immobilien AG, (Glob.)	1	18 G	17,72G-7,73G-7,65G-7,74G-7,79G-7,82G	20,44	15,79	
Euro 1,814	1	1,5	*	1,1			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G	25,6	21,6	
Euro 25,261	1	2		2,3		24.05.19	691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	128,6 G	128,1G-9,6G-9,3G-9,4G-6G-5,8G	152,5	107	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 4,324	1	0,14	0,16	22.05.19			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	11,3 G	11,3G-1,3G-0,9G-1G-1G-1G-1G	11,8	9,26
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,77 G	0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G	1,5	0,67
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,02 G	0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G	0,02	0,01
Euro 4,275	1	0	0	26.06.19*			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,67 G	1,67G-1,61G-1,61G-1,61G-1,63G-1,63G	1,75	1,43
Euro 1,697	1	0	0	25.06.19*			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,32 G	4,32G-4,38G-4,38G-4,38G-4,38G-4,38G	4,38	3,4
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,38 G	2,36G-2,385G-2,385G-2,365G-2,345G-2,345G-2,35G	2,6	2,24
Euro 153,125	1	2,21	1,76	27.06.19*	013	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	57,98 G	57,58G-7,58G-7,06G-7,06G-6,82G-6,98G-6,98-6,94G-7,04G-7	64,64	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,2 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,3	1,08
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,43 G	0,386G-0,434G-0,438G-0,442G-0,442G-0,442G-0,442G	0,46	0,2
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	8,85 G	8,85G-8,65G-8,65G-8,65G-8,75G-8,8G-8,8G	10,3	8,5
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	23,4 G	22,9G-3,6G-3,6G-3,4G-3,4G-3,2G	31	22,9
Euro 233	1	1,19	1,93	12.06.19*			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	14,87 G	14,705G-5,8-5,59-5,335-5,225G-4,93G-5,02-4,96G	16,77	12,64
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	17,05 G	16,95G-6,95G-6,95G-6,95G-7G-6,95G	18,4	15,35
Euro 9,831	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	29,9 G	29,7G-9,8G-9,85G-9,7G-9,7G-9,7G	31,7	17,56
Euro 38,611	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	554 G	545,5G-2,5G-38,5G-41,5G-30G	564	417,5
Euro 21,75	1	0	0	26.06.19*			746100	DE0007461006	PVA TePla AG, (Glob.)	1	12,04 G	12,02G-2G-2,02G-2,02G-2,1G-2,22G	14,04	10,15
Euro 124,172	1	0,03	0,03	29.05.19*			513700	DE0005137004	QSC AG, (Glob.)	1	1,34 G	1,33G-1,33G-1,352-1,35-1,338G-1,338G-1,33G-1,332G	1,77	1,2
Euro 43,413	1	0,03	0,03	14.06.19*			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,48 G	1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	1,61	1,46
Euro 16,5	1	0	0	07.06.19*			A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	24,8 G	24,8G-4,8G-4,8G-5,2G-5,2G-5,4G-5,2G	25,4	19
Euro 11,37	1	8,8	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	585,5 G	585,5G-5,5G-5,5G-2G-1G-0,5G-1G	609	488
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,15 G	0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	0,4	0,15
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,05 G	1,05G-1,05G-1,02G-1,02G-1,02G-1,07G-1,07G-1,07G	1,17	1,02
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	7,95 G	7,9G-7,9G-7,85G-7,85G-7,85G-7,85G-7,85G-8,2	8,2	5,5
Euro 9,83	1	1,2	1	02.07.19*			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	36 G	36G-8bb	38,8	33,2
Euro 167,406	1	0,29	0,22	05.06.19*	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	26,15 G	26,1G-6,1G-5,75G-5,75G-5,6G-5,65G-5,6G-5,6G	26,85	21,92
Euro 51,741	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	16,21	16,11G-6,11G-5,88G-5,82G-5,6G	17,72	10,48
Euro 29,069	1	0,06	0,06	14.06.19*			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,11 G	3,02G-3,02G-3,1G-3,1G-3,08G-3,07G-3,07G-3,07G	3,69	2,51
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	23,4 G	23,4G	33,8	20,4
Euro 152,514	1	0	0	06.06.19*			A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	22,1 G	22,48G-2,48G-2,88G-3,02G-3,12G-3,32G	24,46	19,7
Euro 18,109	1	0	0	04.07.19*			RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,58 G	0,515G-0,515G-0,515G-0,515G-0,515G-0,515G	0,71	0,44
Euro 3,78	1					06.04	523620	DE0005236202	S&O AGRAR AG, (Glob.)	1	0,08 G	0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G	0,16	0,07
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	24,01 G	23,95G-3,95G-3,66G-3,56G-3,74G	31,47	23,38
Euro 1.228,504	1	1,4	1,5	16.05.19			716460	DE0007164600	SAP SE, (Glob.)	1	114 G	112,3G-2,46G-2,2,2G-1,7G-1,6G-1,54G-1,8G-2G-1,72G-1,72G-1,74G-1,62G-1,62G	117	84,2
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	-"	1	112 G	112G-1G-0G-0G-0G-0G-0G	115,98	83,5
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	153,5 G	150,5G-5,5G-1,5G-1,5G-49,5G-8,5G	157	87,4
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	-"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	171,1 G	173,2G-3,2G-0G-68G-5,6G	173,3	103,9
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,85 G	6,752G-6,752G-6,644G-6,638G-6,62G	8,48	6,62
Euro 10,8	1	0	0	18.06.19*			A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	27,3 G	27,3G	28,5	17,65
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,38 G	2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	2,52	2,14
Euro 50,054	7	0,48	0,5	30.11.18		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	17,45 G	17,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,2G	17,7	16,15
Euro 1,4	1	0	11	19.06.19*			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	310 -T	310-T-20R-G-4bB-2	380	292
Euro 9,664	1	0	0,3	28.06.19*			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	13,5 G	13,6G-3,6G-3,5G-4G-4G-4G-4G	16,8	12,4
Euro 107,6	1	0,3	0,56	22.06.18			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	44,94 G	44,8G-4,8G-4,84G-4,52G-4,3G-4,14G-4,22G	46,78	38,42

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019		Fortlaufender Preis 29.05.2019		Höchst- Preis	Tiefst- Preis
		28.05.2019	29.05.2019								seit 02.01.2019	seit 02.01.2019				
Euro 6,5	1	1,2	1,13 0,91 +	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	118 G	116G-6G-8G-8G-8G-20G-0G		120	84,9	
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	16,15 G	15,9G-5,9G-6,15G-6,2G-6,15G-6,15G-6,15G		21,9	13,7	
Euro 3,771	1	0	*	27.06.19*			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	13,7 G	13,7G-3,7G-3,6G-3,6G-3,6G-3,7G-4,3G		14,4	8,55	
Euro 10,25	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	14,1 G	14,1G-4,1G-3,7G-3,6G-3,35G-3,4G		15,15	8,04	
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,21 G	7,195G-7,195G-7,195G-7,165G-7,07G-7,055G-7,015G-7,035-7,025G		8,27	5,92	
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	100 G	100G-0G-0G-0G-0G-0G-0G		112	93	
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	0,1 G	0,1G		6	0,05	
Euro 2,134	1	0	*	06.06.19*			A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	5,35 G	5,3G-5,3G-5,35G-5,3G-5,35G-5,35G-5,35G-5,35G		5,4	3,84	
Euro 6,436	1	0,5	0,04	08.05.19			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19,7 G	19,65G-9,65G-9,75G-9,75G-9,75G-9,75G		22,8	18,74	
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	52 G	52G-2G-1G-1,5G-1G-0,5G-0,5G		54,5	45	
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	--, (Glob.)	1	105,28 G	104,48G-4,12G-4,12G-3,84G-3,84G-3,52G-3,46G-3,44G-3,26-2,86G-2,86G-2,68G-3G-2,84G		108,22	91,25	
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	36,18 G	35,94G-5,92G-5,68G-5,63G-5,14G		38,77	33,2	
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	67,78 G	67,46G-5,14G-4,72G-3,52G		97,36	63,52	
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	9,1 G	8,96G-8,96G-8,97G-8,97G-8,96G-9,07G		10,62	8,55	
Euro 11,543	9	0,04	0,23	31.01.19			514190	DE0005141907	SinnerSchrader AG, (Glob.)	1	12,9 G	13G-3G-2,8G-2,7G-2,7G-2,7G-2,7G		13,1	11,85	
Euro 1,8	1	0	*	12.06.19*			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,47 G	0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G		0,72	0,3	
Euro 20,612	1	0,48	*	0,48			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	12,12 G	12,02G-2,02G-2,12G-2,06G-1,94G-1,96G-1,96G-1,96G		14,02	10,28	
Euro 77,74	1	2,15	*	1,95 2,05 +			723132	DE0007231326	Sixt SE, (Glob.)	1	92,85 G	92,85G-2,85G-2,85G-2,6-1,2G-1,05G		102,3	67,55	
Euro 42,435	1	2,17	*	1,97 2,05 +			723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	63,3 G	63,2G-3,2G-2,4G-2,9G-2,9G-1,9G-2,2		68,9	47,3	
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,14 G	0,155G-0,155G-0,122G-0,149G-0,149G-0,149G-0,149G		1,11	0,06	
Euro 19,779	1	0	*	0			A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	8,45 G	8,35G-8,35G-8,42G-8,49G-8,53G-8,49G-8,7G		11	5,69	
Euro 3,98	1	0,06	0,2	22.10.18			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungen AG, (Glob.)	1	5,7 G	5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G		6,1	5,05	
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	22,92 G	23,24G-3,24G-3,68G-3,64G-3,66G-4,3G-4,4G		24,4	15,12	
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	13,45 G	13,5G-3,5G-3,25G-3,25G-3,35G-3,35G-3,45G-3,4G-3,4G		14,1	10,5	
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		0,01		
Euro 6,602	1	0	*	0		06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	28,6 G	28,85G-8,85G-8,8G-8,75G-8,7G-8,8G		29,75	15,52	
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	7,68 G	7,56G-7,56G-7,66G-7,66G-7,66G-7,68G-7,76G-7,66G		8,6	6,24	
Euro 1,715	1	0	*	0			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	7,75 G	7,75G-7,75G-7,75G-7,75G-7,65G-7,65G-7,65G		8,15	5,1	
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	30,53 G	(exD)-29,93G-9,93G-9,85G-9,9G-9,89G-9,67G		34,3	29,65	
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G		0,06		
Euro 1,114	1	0	0				A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01 G	0,007-T		3,18		
Euro 9,79	1	0	*	0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,25 G	1,22G-1,22G-1,25G-1,25G-1,25G-1,25G-1,25G		1,42	1,19	
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,2 G	1,205G-1,205G-1,2G-1,2G-1,2G-1,17G-1,17G		1,47	0,85	
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	8,4 G	8,3G-8,3G-8,54G-8,54G-8,54G-8,52G-8,52G		14,05	7,96	
Euro 1,385	1		0				A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,05 G	0,0455G-0,0455G-0,0455G-0,0455G-0,0455G-0,0455G-0,0455G		0,09	0,03	
Euro 14,083	1	0,25	*	0,21			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	24 G	23,9G-3,9G-4,1G-4,1G-4,1G-4,4G-4,2G		24,9	18,98	
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,0225G-0,0225G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G		0,03	0,01	
Euro 6,5	7		0,5	10.12.18			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	29 G	29,4G-9,4G-8,9G-9,1G-9G-9,1G-9,1G		39,4	23,1	
Euro 6,497	1	0,31 3,78 +	* 3,78 +	19.06.19*		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	98,9 G	100G-0G-0G-0G-98,6G-8,8G-8,5G-7,7G		100,6	78,8	
Euro 11,969	1	0,82	*	0,8			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	60,9 G	61,1G-1,1G-1,5G-0,9G-1,4G-1,5G-1,9G		66,2	49,35	
Euro 56,172	1	2	*	1,3			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	61,6 G	61,3G-1,3G-1,65G-0,8G-0,8G-0,9G		63,45	40,52	
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	7,98 G	7,98G		11,6	7,42	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 15,506	1	0,55	*	0,8		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	26,05 G	26,05G-6,05G-6,5G-6,5G-6,55G-6,55G-6,65G-6,5G	27,25	21,75
Euro 19,116	1	0	*	0			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	9,9 G	9,86G-9,86G-9,87G-9,89G-9,89G-9,95G	12,14	7,77
Euro 135,427	1	0,88		0,9			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	84,6 G	84,9G-4,9G-3,98G-3,64G-3,26G-2,94G	87,36	64
Euro 13,5	1	0,14	*	0,39			510480	DE0005104806	Szygyy AG, (Glob.)	1	9,88 G	9,9G-9,9G-9,82G-9,82G-9,98G-9,98G-9,98G-10G	10,45	7,7
Euro 146,499	1	0,65		0,75		08.05.19	830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,98 G	20,98G-0,98G-0,78G-0,68G-0,64G-0,68G	22,46	19,46
Euro 65,61	1	0,55		0,55 0,3		16.05.19	744600	DE0007446007	TAKKT AG, (Glob.)	1	13,1 G	13,04G-3,04G-2,96G-2,9G-2,88G-2,74G-2,76G	15,82	12,74
Euro 315,997	1	1,4		1,45		10.05.19	TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	35,9 G	35,68G-5,68G-5,64G-5,66G-5,52G-5,42-5,38G-5,38G	37,14	29,1
Euro 9,395	11						06.99	509800	DE0005098008	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,01	
Euro 6,908	1	0,88		0,88		13.05.19	A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	22,4 G	22,15G-2,15G-1,95G-2,05G-1,95G	30,4	21,45
Euro 127,556	1	0	*	0		21.06.19*	TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,51 G	1,485G-1,485G-1,508G-1,48G-1,479G-1,476-1,441G-1,457G-1,461G	3,1	1,44
Euro 2.974,555	1	0,26		0,27		22.05.19	A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,47 G	2,455G-2,455G-2,478-2,477G-2,477G-2,527G	3,42	2,46
Euro 23,305	1	0		0			745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,11 G	0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	0,14	0,09
Euro 40,204	1	0		0			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,01 G	1,015G-1,015G-0,952G-0,952G-0,952G-0,952G-0,95G-0,95G	2,18	0,91
Euro 7,5	1						06.05	745880	DE0007458804	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,05	
Euro 103,385	1	0,82		0,91		22.05.19	A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	26,6 G	26,2G-6,2G-6,3G-6,45G-6,45G-6,6G-6,5G	27,35	24,18
Euro 42,345	1	0		0			A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,3 G	2,256G-2,286G-2,298G-2,298G-2,298G-2,298G	2,63	1,95
Euro 1,659	7	0		0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,2 G	4,98G-4,98G-5,2G-5,2G-5,2G-5,2G-5,2G	6,5	4,12
Euro 24,403	1	0,67	*	0,63		13.06.19*	521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	24 G	23G-3G-4G-4G-4G-4G-4G-4G	26,8	22,8
Euro 2,034	1	0		0			A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	3	1,29
Euro 1,05	1	0,8		0,5		07.06.18	A0B8XK	DE000A0B8XK7	Trinkaus Secondary GmbH & Co. KGaA i.A. (Glob.)	1	1,01 G	1,01G	1,12	0,95
Euro 1,6	1	6,5		2,5		06.06.16	A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	2,28 G	2,28G	12	2,14
Euro 21,075	1	0		0,12		13.05.19	750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	3,84 G	3,84G-3,84G-3,84G-3,8G-3,8G-3,8G-3,8G	4,52	3,12
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	1,54 G	1,465G	4,15	1,1
Euro 1.502,946	10	0,65		0,72		13.02.19	TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	8,53 G	8,404G-8,322-8,256G-8,222-8,232G-8,256-8,244G-8,298G	14,21	8,11
Euro 7,91	1	0	*	0,7		01.07.19*	A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	16,9	12,6
Euro 12,448	1	0		0			A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,36 G	1,29G-1,29G-1,37G-1,37G-1,37G-1,37G-1,37G	1,49	0,75
Euro 7,875	1	0		0			A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,09 G	0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G	0,32	0,08
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,02 G	0,0235G-0,0235G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,05	
Euro 28,239	1	0	*	0,09		27.06.19*	557080	DE0005570808	UmweltBank AG, (Glob.)	1	10,85 G	10,75G-0,75G-0,85G-0,9G-0,9G-0,8G-0,95G	10,95	8,28
Euro 15,05	1	0	*	0		18.06.19*	A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,57 G	1,55G	1,61	1,4
Euro 622,132	1	0,74		0,9		23.05.19	UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	24,82 G	24,8G-4,8G-4,7G-4,85G-4,83G	27,73	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G	0,03	
Euro 205	1	0,85		0,05		24.05.19	06.05	508903	DE0005089031	1	32,06 G	31,99G-1,99G-2G-2,01G-1,94G	40,33	30,63
Euro 6,93	1	0		0			06.06	548956	DE0005489561	1	2,16 G	2,1G-2,1G-2,1G-2,15G-2,15G-2,15G-2,15G-2,15G	2,96	2
Euro 12,3	1	0		0			A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,03 G	0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G	0,05	0,01
Euro 2,725	1	0		0			A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	0,85	0,85-T	3,7	0,6
Euro 10,524	1	0,4	*	0,4		02.07.19*	A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	14,15 G	14G-4,1G-3,95G-3,9G-3,9G-4G	17,05	13,05
Euro 15,133	1	1,3		1,3		15.05.19	755150	DE0007551509	Uzin Utz AG, (Glob.)	1	55 G	54G-4G-5G-5G-5G-4,5G-4,5G	57	44,6
Euro 13,09	1	0		0			663668	DE0006636681	va-Q-tec AG, (Glob.)	1	7,78 G	7,9G-7,9G-7,8G-7,88G-7,82G-7,82G-7,82G	8,12	5,04
Euro 3,007	1	0		0			A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,34 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	3,2	1,94
Euro 26,063	1			0			A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	6,09 G	5,98G-5,98G-5,99G-6G-6G-6,03G-6,02G	7,09	5,02
Euro 9,316	1	0		0			547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,64 G	3,46G-3,46G-3,58G-3,58G-3,58G-3,56G-3,56G	3,82	3,1
Euro 38,2	1	0		0			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	49,7 G	50,2G-1,7-1,2G-1G-1,1G-1,3-1,2-0,7G-49,5	51,7	24,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 7,273	1	0	*	0,05			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	10 G	10G-0G-0,05G-0G-0,05G-0,05G-0,05G	12,2	6,94
Euro 26	1	17,06		17,06		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	500 G	500G-0G-0G-0G-0G-0G-0G	585	482
Euro 63	7	0,2		0,2		04.02.19	A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,77 G	7,74G-7,74G-7,7G-7,7G-7,69G-7,66G-7,6G-7,6G	8,04	6,57
Euro 11,375	1	0		0			A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,46 G	1,47G-1,47G-1,54G-1,54G-1,54G-1,54G-1,54G	1,63	1,44
Euro 27,58	1	0,65	*	0,6		04.07.19*	245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	25,4 G	25,3G-5,3G-5,4G-5,3G-5,2G-5,2G-5,1G	25,7	20,3
Euro 35,955	1	0,57		0,6		01.04.19	765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,3 G	14G-4G-4,4-4,15G-4G-4G-3,85G	16,4	12,5
Euro 9,02	1	0,6		0,45		29.05.19	784686	DE0007846867	Viscom AG, (Glob.)	1	14,38 G	(exD)-13,94G-3,94G-4,12G-4,12G-4,1G-4,12G- 4,08G-4,08G	18,1	13,16
Euro 4,146	1	0,16	*	0,16		04.06.19*	A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,85G-3,85G-4,25G-4,25G	14,7	10,7
Euro 5,509	1	0,1		0,1		27.05.19	A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	4 G	4G-4G-4G-4G-4G-4G-4G	4,68	3,3
Euro 15,825	1	0		0,03		17.05.19	A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	13,18 G	13G-3G-2,72G-2,72G-2,82G-3,1-2,9G-3G-3G	16,94	10,44
Euro 534,578	1	1,12	*	0,94		16.05.17*	A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	47,41 G	46,97G-7,13G-6,73G-6,83G-6,78G-6,68G-6,51G- 6,54G-6,41G-6,33G	48,8	39,62
Euro 260,763	1	2,5		2,5		24.05.19	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	70,92 G	70,5G-0,5G-0,32G-0,06G-0,54G-0,54G	97,3	67,58
Euro 70,14	1	0,5	+	0,6		29.05.19*	WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	22,68 G	22,78G-2,78G-2,06G-2,06G-1,88G-1,82G-1,74G	25,4	16,27
Euro 1,666	1	0		0			A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	42,2 G	43,5G-3,5G-4,3G-3,9G-2,3G-3,3G-3,5G	44,3	22,8
Euro 40	1	2,45		2,45	015	09.99	750750	DE0007507501	WashTec AG	1	65,4 G	64,8G-4,8G-5G-5G-5,2G-5,3G-5,3G-5,6G-5,5G	73,8	53
Euro 136,803	1	0,04	*	0		11.06.19*	A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,69 G	4,75G-4,75G-4,75G-4,67G-4,67G-4,67G-4,67G	4,78	4,16
Euro 20,741	1			0			A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	8,81 G	8,46G	17,74	8,46
Euro 20,343	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,16 G	2,26G	2,99	1,51
Euro 9,964	1	0	*			06.06.19*	WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	1,26 G	1,275G	2,26	1,26
Euro 123,566	1	0,2	*	0,18		18.06.19*	747206	DE0007472060	Wirecard AG, (Glob.)	1	161,75	160,45-57,55-3,25-3,1-4,25-5,05G-3,95-4,1-5,3- 5,05G-5,15G-5,65G-5,2G-3,85G-4,05-4,1-4,05- 3,45G-3,55G-3,65-3,7-2,3-3,65-4G-49,25-9,4-5C- 5-4-6,75-7	169,6	86,52
Euro 490,311	1	0,65	*	0,65		05.06.19*	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,76 G	18,8G-8,8G-8,76G-8,78G-8,76G-8,74G-8,78- 8,78G	18,9	15,68
Euro 5,62	1	2,14	*	1,68		06.06.19*	XNG888	DE000XNG8888	XING SE, (Glob.)	1	348,5 G	347G-2,5G-2,5G-38,5G-9,5G-40,5G	373	229
Euro 3,293	1	0	*	0		24.06.19*	593273	DE0005932735	YOC AG, (Glob.)	1	4,82 G	4,78G-4,78G-4,86G-4,86G-4,76G-4,76G-4,76G	5,94	3,65
Euro 0,296	1	0		0			A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,51 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	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-1,24G	1,33	1,07
Euro 248,484	1	0		0			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	37,25 G	36,98G-6,98G-6,07G-5,51-5,27G-5,27G	42,98	22,09
Euro 13	1	0	*	0		05.07.19*	ZAL1AD	US98887L1052	-"	1	18,1 G	17,8G	20,4	10,91
Euro 7,143	1	0	*	0		14.06.19*	ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,2 G	0,224G-0,224G-0,224G-0,224G-0,2G-0,2G-0,2G- 0,2G	0,26	0,15
Euro 7,143	1	0	*	0		14.06.19*	511170	DE0005111702	zooplus AG, (Glob.)	1	99,9 G	97,9G-7,9G-6,5G-6G-6,5G-6,5G-6,6G	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 28.05.2019	Fortlaufender Preis 29.05.2019	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	105,1G-5,1G-5,1G-5,1G-5,1G-105,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	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	196 G	196G-6G-6G-6G-196G-6G-6G-6G-6G-6G-6G	205,28	108,31
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	-, Kurs in Prozent	10	330,51 G	330,6G-0,6G-0,6G-0,51G-0,51G-1G-1G-3rB	345	315,95
Euro 50	1	4,7 %	4,7 %	28.06.18	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	110 G	110G-0G-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	5,31 G	5,28G-5,25G-5,22G-5,19G-5,16G-5,13G-5,1G-5,07G-5,07G-5,04G-5,01G	77	5,01
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	266 G	266G-6G-6G-6G-6G-6G-6G-6G-6G-6G	275	220
Euro 5,113	1	42,9 %	42,4 %	02.03.18	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	850 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-2,75G-2,75G	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	98,5 G	98G-8G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G	99	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	-, Kurs in Prozent	100	98 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G	100	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,24	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1	239,05 G	238,3G-8,3G-6,95G-6,45G-5,6G	246,6	213,6
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	5,5 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	7,9	5,02
Euro 15	1	0	0		716060	DE0007160608	-, Kurs in Prozent	100	16,7 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	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 28.05.2019	Fortlaufender Preis 29.05.2019	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	148,2 G	145,98G-6,1G-6,1G-6,34-5,76G-5,62G-7G-6,2	195,28	145,62
US\$ 95,655	1	4						907912	US2829141009	8x8 Inc.	1	21,62 G	21,41G-1,41G-1,435G-1,435G-1,44G-1,67G	21,7	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	953,6 G	944,8G-52,8G-6,4G-49,4G	1.244	939,8
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,46 G	1,4545G-1,4545G-1,448G-1,4445G-1,445G-1,4445G	1,64	1,43
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	30,29 G	30,15G-0,15G-29,67G	34,99	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	20,25 G	20,22G-0,22G-19,975G-9,955G-9,865G-9,905G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	18,45 G	18,29G-8,36G-8,21G-8,31G-8,31G-8,35G	20,72	17,28
skr 1.650,314		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	12,83 G	12,59G-2,65G-2,54G-2,54G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1	16,75 G	16,675G-6,675G-6,495G-6,495G-6,5G	18,63	16,3
US\$ 1.764,181	1	1			12.04.19			850103	US0028241000	Abbott Laboratories	1	69,17 G	67,63G-7,63G-7,59G-7,53G-7,75G-7,97G	71,75	58,04
Euro 17.214,977		1			17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 bB	0,01B	0,02	
Euro 1.621,143		1			17.04.15			904239	ES0105200416	-, (Glob.)	1	G	0,0045G-0,0045G-0,001G-0,001G-0,001G-0,001G-0,001G	0,06	
US\$ 66,617	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	22,64 G	22G-2G-2,02G-2,02G-2,03G-17G	26,75	16,02
US\$ 45,086	1	4						873886	US0036541003	Abiomed Inc.	1	244,25 G	240,4G-0,4G-38,55G-8,45G-8,55G-8,15G-7,85G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	19,05 G	18,945G-8,945G-8,835G-8,92G	22,85	18,61
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,76 G	1,794G-1,794G-1,772G-1,823G-1,775G-1,77G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			28.06.18			865629	ES0125220311	Acciona S.A.	1	95,8 G	95,05G-5,05G-5,05G-5,15G-5,55G-4,75G-5,15G	105,5	73,52
Euro 282,608		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	34,01 G	33,88G-3,88G-3,67G-3,51G-3,31G	40,39	33,31
TWD 2.104,466		1			14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,76G-2,76G-2,76G-2,58G-2,58G-2,58G-2,58G-2,58G	3,14	2,29
Euro 276,068	1	1			03.06.19			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,58 G	8,554G-8,554G-8,4G-8,332G-8,32G-8,326G	9,75	8,32
Euro 33,497		1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	140,7 G	139,7G-9,7G-9,1G-7,8G-7,4G-7,1G-7,3G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	37,69 G	37,66G-7,41G-7,29G-7,23G-7,06G-7,09G	40,81	32,79
US\$ 763,834	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	39,38 G	38,825G-8,825G-8,825G-8,67G-8,675G-8,645G-8,745G-9,085G	44,44	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,34 G	2,34G-2,34G-2,34G-2,34G-2,3G-2,29G	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 28.05.2019	Fortlaufender Preis 29.05.2019	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											
US\$ 47,442	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	1,32 G	1,3084G	2,74	1,31
sfrs 166,576	1	1	2017 J=2,5	2018 J=2,5	23.04.19			922031	CH0012138605	Adecco Group AG	1	49,5 G	49,11G-9,11G-9,05G- 8,58G-8,38G-8,31G-8,51G	52,42	38,6
nkr 373,298		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,65 G	9,44G	9,65	8,21
nkr 307,85		1						A2PFNT	NO0010843998	-"-, (Glob.)	1	9,93 G	9,61G	9,93	8,33
£ 290,95	1	1		2018 I=0,56 S=0,58	09.05.19			A0DJ58	GB00B02J6398	Admiral Group PLC	1	23,75 G	23,72G-3,72G-3,39G- 3,32G-3,25G-3,25G	26,26	22
Euro 44,131		1		2018 J=0,6	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	49,42 G	48,8G-8,8G-8,96G-8,96G- 8,64G-8,48G-8,38G-8,42G	54,2	44,72
US\$ 487,726	1	12						871981	US00724F1012	Adobe Inc.	1	249,7 G	247,75G-7,75G-6,5G-7,3G- 7,45G-6,8G	259,2	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	39,12 G	38,665G-8,665G-8,58G- 8,59G-8,765G-9,05G	44,74	38,14
US\$ 1.005,299	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	25,43 G	25,995G-5,715G-5,895G- 5,995G-6-5,9G	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	21,47 G	20,715G-0,715G-0,715G- 0,715G-0,685G-0,72G- 0,71G	27,19	17,05
Euro 29,579		1						A2JNF4	NL0012969182	Adyen N.V.	1	719,2 G	728,2G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	12,98 G	12,888G-2,888G-2,904G- 2,906G-2,936G	18,37	12,89
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	4,16 G	4,138G-4,138G-4,093G- 4,111G	4,76	3,99
Euro 150	1 zu je Euro 10	1	2017 J=6,5	2018 J=6,93	17.04.19			A12D3A	ES0105046009	Aena SME S.A.	1	166,75 G	166,7G-6,7G-6,15G-6,3G- 5,1G-4,65G-4,85G	167,45	134,1
Yen 871,925		3	2017 I=15 S=15	2018 I=17 S=17	26.02.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	16,16 G	15,722G-5,748G-5,744G- 5,73G-5,73G-5,73G- 5,746G	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	154,5 G	153,9G-3,9G-4,2G-3,6G- 3,7G-3,3G	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	16,9 G	16,6G-6,6G-6,8G-6,7G- 6,7G-6,75G-6,6G	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	46,37 G	45,665G-5,665G-5,53G- 5,825G-5,835G-5,675G	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	29,57 G	29,305G-9,355G-9,34G- 9,32G-9,32G-9,35G	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	43,47 G	43,23G-3,23G-3,31G- 3,24G-3,35G-3,36G	47,44	37,73
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,7 G	3,672G-3,672G-3,666G- 3,658G-3,644G-3,65G- 3,656G	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	9,23 G	9,202G-9,018G-9,07G- 9,028G	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 Q=0,164	01.07.19			929138	US00846U1016	Agilent Technologies Inc.	1	60,32 G	59,79G-9,79G-60,33- 59,61G-9,62G-9,59G- 60,52G	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	36,53 G	36,68G-6,83G-6,84G- 6,805G-6,985G	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 28.05.2019	Fortlaufender Preis 29.05.2019	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	8,63 G	8,627G-8,627G-8,609G- 8,613G-8,622G-8,625G	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	3,71 G	3,798G-3,798G-3,716G- 3,656G-3,682G	4,23	3,55
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,008G-0,0058G- 0,009G-0,009G-0,008G- 0,008G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	7,84 G	7,798G-7,718G-7,7G- 7,768G-7,75G-7,738G	12,65	7,65
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	182,24 G	180,28G-0,28G-0,28G- 79,88G-80G-0,02G-0,64G	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	116,28 G	115,6G-5,04G-3,88G- 3,48G-4,24G-4,24G	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	15,55 G	15,49G-5,49G-5,514G- 5,51G-5,496G-5,496G- 5,51G	15,87	12,94
US\$ 316,344	1	1					890363	US0015471081		AK Steel Holding Corp.	1	1,61 G	1,6624G-1,6564G- 1,6568G-1,6586G- 1,6598G-1,663G	2,82	1,61
US\$ 163,212	1	1					928906	US00971T1016		Akamai Technologies Inc.	1	70,05 G	69,21G-9,21G-9,01G- 8,49G-8,49G-9,39G	72,16	50,29
nkr 274		1	2017 J=0	2018 J=0			A0B97B	NO0010215684		Akastor ASA, (Glob.)	1	1,21 G	1,2058G-1,2258G- 1,2078G-1,1918G- 1,1598G-1,1578G	1,45	1,16
Euro 227,751		1		2018 S=4,5 S=1,43	29.04.19		A2PB32	NL0013267909		Akzo Nobel N.V.	1	77,8 G	77,9G	83,4	73,45
kann.\$ 96,807	1	1					A1C7WU	AU000000AQG6		Alacer Gold Corp., (Glob.)	1	2,54 G	2,48G-2,48G-2,5G-2,5G- 2,5G-2,5G-2,5G	2,61	1,54
US\$ 48,003	1	1					A14VCL	US0116421050		Alarm.com Holdings Inc.	1	52,57 G	53,19G	63	43,1
sfrs 488,7	1	1					A2PDXE	CH0432492467		Alcon AG	1	51,65 G	52,12G-1,53-2,17	55,21	47,14
US\$ 223,469	1	8					899527	US0153511094		Alexion Pharmaceuticals Inc.	1	112,44 G	110,64G-0,4G-0,52G- 9,62G	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	18,7 G	18,685G-8,685G-8,75G- 8,755G-8,705G	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	138 G	138G-8G-8,2G-8-7,4G- 7,4G-6G	171,8	116,4
A\$ 506,096		1					863617	AU000000ALK9		Alkane Resources Ltd., (Glob.)	1	0,17 G	0,1886G-0,1885G- 0,1884G-0,1884G- 0,1885G-0,2086G-0,2085G	0,21	0,11
US\$ 42,113	1	10					A2JQTK	US01671P1003		Allakos Inc.	1	38,87 G	39,095G	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	19,66 G	19,216G-9,14G-9,146G- 9,168G-9,288G	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	118 G	116G-6G-6G-6G-3G- 1G	140	111
Euro 1.543,699	1	1					A2AA50	GRS015003007		Alpha Bank A.E.	1	1,45 G	1,451G-1,451G-1,45G- 1,463G-1,47G-1,481G- 1,481G	1,51	0,85
US\$ 299,36	1	1					A14Y6F	US02079K3059		Alphabet Inc.	1	1.027,2 G	1018,8G-8,8G-5,2G-2,8G- 5,8G-5,2G	1.149,2	895,28
US\$ 349,291	1	1					A14Y6H	US02079K1079		-	1	1.022,6 G	1013G-3G-4G-6,4G-10,2G- 5,6G-1,2G	1.144,2	885,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=17 S=20											
Yen 219,281		4			27.03.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	14,31 G	14,534G-4,558G-4,552G-4,542G-4,54G-4,556G	19,13	14,3
A\$ 485,514		4			03.06.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,4 G	4,3475G-4,3475G-4,3625G-4,3605G-4,362G-4,3685G-4,3665G	5,14	3,93
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	114,4 G	114,6G-4,6G-5,8G-4,4G-4,4G-4,4G-3,8G-3,8G	118	94,8
Euro 224,304		4			20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	40,33 G	40,36G-0,36G-0,55G-0,73G-0,57G-0,56G	40,94	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	54,88 G	54,76G-4,76G-4,59G-4,55G-4,56G-4,1G-4,08G	69,41	48,84
kann.\$ 275,577	1	1			24.05.19			A1C08S	CA0213611001	AltaGas Ltd.	1	12,7 G	12,764G	12,76	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,02 G	0,0188G	0,02	0,02
Euro 1.614,108	1	1						A14W4B	NL0011333752	Alice Europe N.V.	1	2,81 G	2,837G-2,837G-2,736G-2,715G-2,697G	2,99	1,65
Euro 205,132		1			28.05.18			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	6,04 G	6,035G-6,035G-5,715G-5,695G	7,76	5,7
US\$ 1.870,92	1	1			13.06.19	06.07		200417	US02209S1033	Altria Group Inc.	1	44,97 G	44,39G-4,405G-4,56G	51,44	38,18
A\$ 2.879,844		1			26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,48 G	1,4652G-1,458G-1,4588G-1,4596G	1,68	1,31
A\$ 16,638	1	1			01.03.19			164287	US0222051080	ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,7 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,65G	6,6	5,15
Euro 438,823		1			10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	68,94 G	68,14G-8,14G-8,04G-7,46G-7,46G-7,16G	72,18	58,42
Euro 35,264	1	1			15.04.19			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	30,8 G	30,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	33,2	29,9
US\$ 491,203	1	1						906866	US0231351067	Amazon.com Inc.	1	1.643,6 G	1640G-29,2G-36,6-5,6G-6-2G-3,2G	1.756	1.285,22
DKK 217,41		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	14,97	14,655G	25,79	14,32
US\$ 245,597	1	1			11.06.19			911535	US0236081024	Ameren Corp.	1	67,2 G	65,86G-5,86G-5,85G-5,86G-5,88G-6,83G	67,61	55,18
MXN 333,144	1	1			08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,4 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G	14,36	11,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	25,64 G	25,605G-5,605G-5,535G-5,66G-5,355G	32,59	25,36	
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	78,78 G	77,41G-7,41G-7,42G-7,43G-7,38G-7,96G	78,97	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	107,12 G	105,6G-5,6G-4,94G-4,7G-4,86G	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	47,22 G	46,465G-6,465G-6,285G-6,295G-6,295G-6,205G	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 Q=0,92	18.06.19		A1JRLA	US03027X1000	American Tower Corp.	1	183,22	179,64G-9,64G-9,78G-9,74G-9,98G-80,42G	183,22	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	101,4	101,7G-1,7-1,06G-0,64G-1,16G-1,32G-0,74G	102	76,25	
kann.\$ 70,244	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,46 G	1,4668G-1,4668G-1,4752G-1,4798G-1,4798G-1,4798G-1,4798G	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	130,52 G	128,4G-8,4G-8,2G-8,22G-8,22G-7,32G	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	72,41 G	72,22G-2,22G-1,94G-1,93G-1,96G-0,95G-1,38G	76,92	62,93	
US\$ 622,278	1	4	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	2019 Q=1,45	16.05.19		867900	US0311621009	Amgen Inc.	1	153,18 G	150,94G-0,42G-1,44G-1,24G	178,83	0,04	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	5,77 G	5,734G-5,734G-5,74G-5,74G-5,742G-5,748G	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	1,33 G	1,329G-1,329G-1,3278G-1,3296G-1,3288G	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	79,22 G	78,69G-8,69G-8,77G-8,76G-8,76G-9,22G-9,21G	93,13	65,99	
US\$ 14,24	1	10					914333	US0323325045	Amtech Systems Inc.	1	5,04 G	5,046G-5,046G-5,046G-5,051G-5,051G-5,051G-5,074G-4,978G	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	57,1 G	57,8G	64,2	45,39	
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	29,72 G	29,595G-9,64G-9,635G-9,605G-9,605G-9,635G	32,8	29,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	63,99 G	63,55G-3,55G-3,46G- 3,47G-3,77G-3,69G	67,48	36,19
US\$ 368,314	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48 Q=0,54 Q=0,54	30.05.19			862485	US0326541051	Analog Devices Inc.	1	87 G	86,22G-6,02G-6,04G- 6,09G-7,9G	104,76	68,99
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19			632305	AT0000730007	Andritz AG	1	33,08 G	33,06G-3,06G-3,02G- 2,86G-2,68G-2,68G-2,56G	45,22	32,56
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	6,6 G	6,6G-6,6G-6,5G-6,55G- 6,6G-6,65G-6,65G	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	22,08 G	21,715G-1,715G-1,585G- 1,565G	25,78	18,5
ZAR 414,244	1	1	2017 J=0,7	2018 J=0,95	19.03.19			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	10,22 G	10,274G-0,274G-0,458G- 0,578G-0,572G-0,384G	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	10,3G-0,3G-0,4G-0,5G- 0,5G-0,5G-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- 2,04G-2,04G-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	73,91 G	73,45G-3,45G-2,84G- 2,62G-2,62G	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	2,64 G	2,634G-2,634G-2,634G- 2,622G-2,614G-2,572G	3,85	2,57
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	246,95 G	241,4G-1,4G-1,65G-1,6G- 1,7G-1,95G	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	9,2 G	9,178G-9,1G	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	159G-9G-9G-8G-8G-9G- 8G	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	21,36 G	21,275G-1,31G-1,305G- 1,285G-1,27G-1,295G	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	6,21 G	6,173G-6,173G-6,192G- 6,192G-6,192G-6,199G- 6,199G	6,46	5,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 Q=0,25	19.07.19			857530	US0374111054	Apache Corp.	1	24,23 G	23,975G-3,975G-4G- 4,005G-3,795G-3,375G	33,09	22,75
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	45,33 G	44,72G	45,33	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	21,71 G	21,52G-1,52G-0,98G- 0,94G-0,98G-1,07G	30,08	20,94
US\$ 77,392	1	6						A2JKUF	US03755L1044	Apergy Corp.	1	27,46 G	28,315G	38,15	23,45
kann.\$ 250,71	1							A12HMO	CA03765K1049	Aphria Inc.	1	6,48 G	6,449G-6,449G-6,499- 6,349G-6,399G-6,161G	10,29	4,81
US\$ 4.715,28	1	10	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	2018 Q=0,73 Q=0,73 Q=0,77	10.05.19			865985	US0378331005	Apple Inc.	1	159,88 G	159,42G-8,52G-8,46- 9,76G-9,42G	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	35,05 G	34,485G-4,56G-4,67G- 5,07G	40,9	27,45
A\$ 781,403		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,04 G	0,0498G-0,0498G- 0,0488G-0,0508G- 0,0508G-0,0528G	0,05	0,02
kann.\$ 353,896	1	1	2018	2019	30.05.19			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	5,11 G	5,046G-5,044G-5,048G- 5,039G-5,029G-4,998G- 5,029G	6,94	5
Euro 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	14,05 G	13,964G-3,964G-3,328G- 3,54G-3,506G-3,546G- 3,542G	21,36	13,33
US\$ 560,165	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	14.05.19			854161	US0394831020	Archer Daniels Midland Company	1	34,85 G	34,265G-4,265G-4,26G- 4,22G-4,275G-4,555G	39,41	34,22
US\$ 448,629	1 zu je US\$ 1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,02	02.05.19			A2ATUW	US03965L1008	Arconic Inc.	1	19,89 G	19,634G-9,634G-9,594G- 9,598G-9,608G-9,44G- 9,766G	20,13	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,05 G	0,0484G	0,07	0,02
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,07 G	1,057G	1,28	0,99
Euro 76,481		1	2017 J=2,3	2018 J=2,5	27.05.19			A0JLZ0	FR0010313833	Arkema S.A.	1	76,72 G	76,26G-6,26G-5,7G-5,58G- 5,32G-5,24G-5,4G	95,22	73,38
US\$ 74,548	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,4 G	3,3075G	8,68	3,12
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,42 G	1,434G-1,434G-1,448G- 1,41G-1,398G-1,4G-1,41G	1,75	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.128,286	1	1	2016 J=0,163	2017 J=0,0702	28.06.18			A2DW8Z LU1673108939	Aroundtown SA, (Glob.)	1	7,45 G	7,528-7,544-7,604G- 7,656G-7,606G-7,698G	7,89	7	
US\$ 84,721	1 zu je US\$ 1	1						855225 US0427351004	Arrow Electronics Inc.	1	57,96 G	57,92G-7,92G-7,98G- 7,99G-7,99G	76,58	57,42	
kann.\$ 22,925 sfrs 993,106	1	1 8		2017 J=0				A12BXX CA04281R2019 A0Q4FN CH0043238366	Arrowstar Resources Ltd. Aryzta AG	1 1	1,14 G	1,136G-1,136G-1,141G- 1,172G-1,144G-1,148G	1,35	0,88	
Yen 483,586		1	2017 I=30 S=45	2018 I=45 S=54	26.12.18			853764 JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	39,37 G	38,77G-8,77G-8,835G- 8,835G-8,815G-8,79G- 8,78G-8,825G	40,28	33,17	
Yen 1.402,616		4	2017 I=14 S=20	2018 I=17 S=17	27.03.19			857993 JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,29 G	9,232G-9,248G-9,246G- 9,235G-9,236G-9,246G	9,8	8,4	
- 3.110,842		4	2017 I=0,0008	2018 I=0,0709 I=0,0106	07.05.19			157700 SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,89 G	1,8908G-1,8848G- 1,8908G-1,8918G- 1,8918G-1,8928G-1,8938G	1,97	1,61	
US\$ 1.120,685	1	4						A2JRKN KYG0520K1094	Asclepis Pharma Inc.	1	0,67 G	0,6829G	0,91	0,64	
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455	07.03.19			A0LB2S GB00B132NW22	Ashmore Group PLC	1	5,34 G	5,295G-5,295G-5,305G- 5,295G-5,28G-5,275G- 5,265G	5,66	3,97	
£ 467,469	1	5	2017 I=0,055 S=0,275	2018 I=0,065	17.01.19			894565 GB0000536739	Ashtead Group PLC	1	22,26 G	21,47G-1,47G-1,9G-1,68G- 1,67G	25,18	17,54	
Euro 425,659	1	1	2017 J=1,4	2018 J=2,1	26.04.19			A1J4U4 NL0010273215	ASML Holding N.V.	1	171,42 G	170G-0G-69,66G-9,06G	185,58	130,5	
Euro 421,098	1	1	2017 J=1,6903	2018 J=2,3436	26.04.19			A1J85V USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	170 G	167G-7G-7G-7G-7G-8G- 8G	185,46	125	
skr 1.055,05		1	2017 J=3,3	2018 J=3,5	26.04.19			A14TVM SE0007100581	Assa-Abloy AB, (Glob.)	1	17,96 G	17,8G-7,56G-7,525G- 7,565G	19,99	15,02	
Euro 1.569,601		1	2017 J=0,85	2018 J=0,9	20.05.19	028		850312 IT0000062072	Assicurazioni Generali S.p.A.	1	16,08 G	15,93G-5,885G-5,775G- 5,815G-5,725G	17,34	14,35	
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333 I=0,1205	06.06.19			920876 GB0006731235	Associated British Foods PLC	1	28,57 G	28,44G-8,44G-8,44G- 8,49G-8,12G-8,12G-8,05G	29,84	22,47	
US\$ 61,475	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	2019 Q=0,6 Q=0,6	24.05.19			A0BLRP US04621X1081	Assurant Inc.	1	90,18 G	89,26G-9,26G-9,35G- 9,34G-9,34G-9,58G	92,03	76,82	
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19 S=19	27.03.19			856273 JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,46 G	12,496G-2,496G-2,468G- 2,454G-2,454G	13,82	11,07	
£ 228,003	1	4						A2N6DH GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	9,57 G	9,907G	16,03	9,34	
US\$ 1.311,759	1	1	2017 I=0,689 I=1,336	2018 I=0,684 I=1,468 I=0	08.08.19			886455 GB0009895292	AstraZeneca PLC	1	68,38 G	67,99G-7,99G-7,57G- 7,33G-7,36G	76,31	61,56	
Euro 38,85		4	2016 J=0,1	2017 J=0,36	24.07.18		09.04	922230 AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	16 G	15,93G-5,93G-5,84G- 5,56G-5,52G-5,51G	18,97	14,9	
US\$ 7.298	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,51 Q=0,51	09.04.19			A0HL9Z US00206R1023	AT & T Inc.	1	28,81 G	28,75-8,39G-8,495G- 8,765G	29,4	24,64	
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033		913220 IT0003506190	Atlantia S.p.A.	1	22,52 G	22,39G-2,39G-2,25G- 2,28G-2,21G-2,18G	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	22,08 G	22,01G-2,01G-1,81G- 1,75G-1,65G-1,55G-1,56G	26,45	18,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020											
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU SE0011166610	Atlas Copco AB, (Glob.)	1	24,42 G	24,19G-4,03G-4,03G-4,08G	28,59	19,77	
Euro 107,15		1	2017 J=1,7	2018 J=1,7	03.05.19			877757 FR0000051732	Atos SE	1	71,36 G	70,42G-0,42G-69,38G-9,46G	95,94	66,16	
Euro 377,604		1		2014 J=0,06	19.12.14			A0X963 JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,25 G	3,2495G-3,2495G-3,2495G-3,2715G-3,2715G-3,2715G-3,254G	3,5	3,14	
A\$ 1.990,128		7	2017 I=0,07 I=0,07 S=0,0524 S=0,0786	2018 I=0,0798 I=0,0342	25.02.19			A1J9LC AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,12 G	3,1305G-3,1375G-3,1365G-3,1385G-3,1405G	3,14	2,54	
kann.\$ 1.013,134	1	1						A12GS7 CA05156X1087	Aurora Cannabis Inc.	1	7,52	7,424G	9,04	4,36	
A\$ 685,677		7	2017 I=0,035 S=0,035	2018 I=0,035	12.03.19			904358 AU000000ASL2	Ausdrill Ltd., (Glob.)	1	0,91 G	0,931G-0,9309G-0,9309G-0,9303G-0,9302G-0,9306G-0,9313G-0,9307G	1,08	0,64	
A\$ 2.833,176		10	2017 I=0,8 S=0,8	2018 I=0,8	13.05.19			864144 AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,27 G	17,318G-7,318G-7,318G-7,314G-7,32G-7,34G-7,32G	17,63	14,55	
A\$ 602,767		1		2014 J=0				763858 AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,71 G	0,6959G-0,6959G-0,6984G-0,6979G-0,6979G-0,6985G-0,6992G-0,6984G	0,76	0,55	
A\$ 280,708		7	2016 J=0,01	2017 J=0,015	18.10.18			A0ND5K AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,2889G-0,2889G-0,2944G-0,2944G-0,2944G-0,2944G-0,2944G	0,32	0,28	
US\$ 219,009	1	1						869964 US0527691069	Autodesk Inc.	1	144,5 G	143,16G-3,16G-2,54G-2,58G-2,8G-3,46G	159,96	107,76	
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497 IT0001137345	Autogrill S.p.A.	1	8,86 G	8,805G-8,805G-8,725G-8,855G-8,905G-8,97G	9,1	7,16	
US\$ 87,225	1	1	2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62	20.08.19			906892 US0528001094	Autoliv Inc.	1	59,18 G	58,86G-8,67G-8,68G-7,51G-8,05G-8,05G	76,36	56,97	
US\$ 435,63	1	7	2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79	13.06.19			850347 US0530151036	Automatic Data Processing Inc.	1	145,22 G	144G-3,98G-3,62G-3,64G-3,74G-3,9G-3,14G	146,68	110,9	
US\$ 89,209	1	1						880953 US05329W1027	Autonation Inc.	1	35,48 G	35,43G-5,43G-5,355G-5,36G-5,38G-5,365G	38,03	28,82	
US\$ 24,888	1	9						881531 US0533321024	AutoZone Inc.	1	953,4 G	934,4G-4,4G-5,4G-5,4G-7,9G	953,4	701,22	
kann.\$ 592,645	1	4						A2JNSX CA05335P1099	Auxly Cannabis Group Inc.	1	0,54 G	0,5292G	0,68	0,47	
US\$ 139,403	1	1	2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528	2019 Q=1,52 Q=1,52	27.06.19			914867 US0534841012	Avalonbay Communities Inc.	1	184,1 G	180,82G-0,82G-0,28G-0,3G-0,3G	184,14	146,48	
US\$ 110,858	1	10						A2PJN6 US05352A1007	Avantor Inc.	1	15,29 G	15,596G	15,6	13,75	
A\$ 1.577,457	1	7						A2JAF9 US05351X1019	Avaya Holdings Corp.	1	11,36 G	11,398G	17,07	11,34	
US\$ 84,416	1	1	2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,52 Q=0,58	04.06.19			A2PLEV AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,001G	0,001G	103,04	76,67	
	zu je US\$ 1	1						850354 US0536111091	Avery Dennison Corp.	1	91,3 G	90,56G-0,56G-0,37G-0,38G-0,44G	103,04	76,67	

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,75	1	1	2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	2019 Q=0,3875 Q=0,3875	22.05.19			856142	US05379B1070	Avista Corp.	1	37,83 G	36,99G-6,99G-7,03G- 7,025G-7,025G-7,4G- 7,475G	39,1	34,64
£ 3.916,337	1	1	2017 I=0,084 S=0,19	2018 I=0,0925 S=0,2075	11.04.19			854013	GB0002162385	Aviva PLC	1	4,65 G	4,649G-4,649G-4,558G- 4,563G	5,09	4,05
US\$ 443,221	1	1	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2016				853836	US0543031027	Avon Products Inc.	1	3,35 G	3,4995G-3,4995G-3,448G- 3,439G-3,3615G-3,391G	3,57	1,27
Euro 2.423,808		1	2017 J=1,26	2018 J=1,34	02.05.19			855705	FR0000120628	AXA S.A.	1	22,25 G	22,17G-2,165G-2,04G- 1,88G-1,96G-1,875G	23,95	18,51
US\$ 33,28	1	1	2017 J=1	2018 J=1,2	20.05.19	013		A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	21,84 G	22,545G	22,55	6,29
Euro 143,255	1	1	2017 J=1	2018 J=1,2	20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	14,78 G	14,53G-4,53G-4,505G- 4,465G	17,98	9,29
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 S=0,2265	2018 I=0,071 S=0,229	04.07.19			877431	GB0009697037	Babcock International Group PLC	1	5,18 G	5,202G-5,202G-5,09G- 5,11G-5,08G	6,55	4,64
£ 3.202,231	1	1	2018 I=0,09 S=0,132	2019 I=0	17.10.19			866131	GB0002634946	BAE Systems PLC	1	5,13 G	5,064G-5,064G-5,08G- 5,048G-5,05G-5,04G	6,1	5,04
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	102 G	101G-0G-0G-0G-2-1G-0G	163	100
£ 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	2,6 G	2,588G-2,588G-2,584G- 2,582G-2,582G-2,578G	3,4	2,49
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	54,55 G	54,48G-4,48G-4,31G- 4,27G-4,29G-4,35G	57,46	38,45
kann.\$ 232,33	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,77	3,809G-3,809G-3,779G- 3,71G-3,687G-3,713- 3,678G-3,627G	3,81	2,17
sfrs 48,8	1	1	2017 J=5,6	2018 J=6	02.05.19			853020	CH0012410517	Bâoise Holding AG	1	148,4 G	147G-8,3G-8,5G-8G-8,2G	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	5,87 G	5,825G-5,825G-5,825G- 5,82G-5,825G	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	2,02 G	2,004G-2,004G-2,018G- 2,116G	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	5,02 G	4,982G-4,982G-4,996G	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 G	4,92G-4,92G-4,88G-4,88G- 4,96G-4,96G-4,98G	5,6	4,44
Euro 15.113,99		1						A2ATK9	PTBPC0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,25 G	0,2484G-0,2484G-0,247G- 0,245G-0,2473G-0,2462G- 0,2462G	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 G	1,005G-1,005G-0,995G- 0,9892G-0,9974G	1,07	0,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433											
US\$ 529,03	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,75 G	9,75G-9,75G-9,75G-9,75G- 9,75G-9,95G-10,1G	11,94	9
Euro 16.236,573	1 zu je Euro 0,5	1			29.04.19			858872	ES0113900J37	Banco Santander S.A.	1	4,01 G	3,983G-3,983G-3,9555G	4,64	3,87
US\$ 15,987	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	69,38 G	69,04G-9,04G-9,08G- 9,08G-9,31G-7,48G-7,86G	72,97	34,33
- 477,211	1 zu je 10	1			23.04.19			883565	TH0001010014	Bangkok Bank PCL	1	5,45 G	5,415G-5,425G-5,395G- 5,36G-5,36G-5,365G- 5,365G	6,14	5,36
US\$ 9.508,202	1	1			06.06.19			858388	US0605051046	Bank of America Corp.	1	25,12 G	24,8G-4,765G-4,675G	27,52	21,06
US\$ 2.000		1			01.03.19			BA0AE4	US060505EH35	"-", Kurs in Prozent, (Glob.)	1000	107,07 G	106,46G-6,75G-6,74G- 6,74G-106,73G-6,72G- 6,75G-6,72G-6,73G-6,53G- 6,54G	107,32	97,77
US\$ 1.500		1			17.12.18			BA0AES	US060505EG51	"-", Kurs in Prozent, (Glob.)	1000	99,56 G	99,68G-9,68G-9,68G- 9,68G-99,68G-9,58G- 9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G	100,32	96,76
US\$ 1.900		1			14.03.19			BA0AFM	US060505EN03	"-", Kurs in Prozent, (Glob.)	1000	106,76 G	106,78G-6,78G-6,78G- 6,78G-6,78G-6,58G-6,58G- 6,58G-6,56G-6,56G-6,56G	107,32	97,63
H\$ 10.572,78	1	1			20.05.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,43 G	3,4255G-3,4255G- 3,4095G-3,4215G-3,421G- 3,422G-3,427G	4,05	3,07
CNY 83.622,273	1 zu je CNY 1	1			23.05.19			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,37 G	0,361G-0,361G-0,369G- 0,369G-0,369G-0,369G- 0,369G	0,43	0,36
CNY 35.011,863	1 zu je CNY 1	1			25.06.19			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,68 G	0,6789G-0,6789G- 0,6739G-0,6739G- 0,6739G-0,6749G	0,76	0,64
Euro 19,865		1			04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,64 G	12,74G-2,74G-2,74G- 2,84G-2,7G-2,88G-2,88G	13,76	11,75
Euro 1.078,823	1 zu je Euro 1	1			09.05.19			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	4,79 G	4,802G-4,802G-4,746G- 4,776G-4,792G	5,98	4,69
kann.\$ 638,404	1 zu je kann.\$ 2	11			30.04.19			850386	CA0636711016	Bank of Montreal	1	67,88 G	67,66G-7,66G-7,56G- 7,54G-7,69G-6,43G-6,84G	70,4	56,07
A\$ 405,785		7			06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,69 G	5,755G-5,755G-5,744G- 5,741G-5,745G-5,751G- 5,746G	6,65	5,38
Euro 3.069,522		1			09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,27 G	2,269G-2,269G-2,262G- 2,229G-2,24G-2,244G	2,73	2,21
Euro 898,866	1	1			26.03.19			A0MW33	ES0113679I37	Bankinter S.A.	1	6,58 G	6,54G-6,54G-6,572G- 6,514G-6,552G-6,55G	7,38	6,5
Euro 1.400		1			15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	93,8 G	93,8G-3,8G-3,7G-3,7G- 3,7G-93,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G	94,6	86,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,01 Q=0,02 S=0,02											
£ 17.240,957		1			28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,7 G	1,6836G-1,6836G-1,696G-1,7118G-1,7068G	1,97	1,62
US\$ 73,195	1	5			04.04.19			887840	US0677741094	Barnes & Noble Inc.	1	4,17 G	4,101G-4,0835G-4,0845G-4,096G-4,079G-4,0105G	6,67	3,97
£ 1.014,276	1	7			11.04.19			859551	GB0000811801	Barratt Developments PLC	1	6,46 G	6,408G-6,408G-6,348G-6,45G-6,438G-6,402G-6,37G	7,32	5,07
US\$ 1.751,516	1	1			30.05.19			870450	CA0679011084	Barrick Gold Corp.	1	10,54 G	10,45G-0,45G-0,538G-0,576G-0,562G-0,648G-0,648G-0,628G	12,87	10,14
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	21,02 G	20,03G	23,4	16,06
US\$ 510,168	1 zu je US\$ 1	1			06.06.19			853815	US0718131099	Baxter International Inc.	1	67,19 G	65,89G-5,8G-5,8G-5,92G-6,04G-6,04G	73,21	56,49
sfrs 55,4	1	1			25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	60,65 G	60,15G-0,15G-0,5G-0,15G-0,1G-59,6G-9,6G-9,7G	64,7	51,35
US\$ 765,92	1 zu je US\$ 5	1			14.05.19			884233	US0549371070	BB&T Corp.	1	42,86 G	42,42G-2,355G-2,365G-2,385G	46,03	37,29
kann.\$ 898,771	1	1			13.06.19			A0J3LN	CA05534B7604	BCE Inc.	1	40,55 G	40,59G-0,59G-0,575G-0,55G-0,565G-0,635G-0,74G	40,74	33,98
A\$ 2.278,249		7			27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,18 G	1,1708G-1,1708G-1,1698G-1,1696G-1,17G-1,171G	1,37	0,77
MXN 3.654,04	1	1			08.05.19			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,43 G	1,4222G-1,4222G-1,4202G-1,4202G-1,4192G-1,4212G-1,4214G	1,51	1,06
US\$ 269,732	1 zu je US\$ 1	10			06.06.19			857675	US0758871091	Becton, Dickinson & Co.	1	211,95 G	208,6G-8,1G-8,15G-8,4G-11,2G-1,05G	225,81	186,22
US\$ 132,089	1	3			13.06.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	12,24 G	11,878G-1,848G-1,796G-1,862G	16,84	9,55
Euro 34,067	1	1			02.05.18			A2H5Z1	LU1704650164	BEFESA S.A.	1	37,1 G	37,05G-7,05G-6,6G-6,3G-6,3G-5,75G-5,65G	41,45	35,45
Euro 28,239		1			08.05.19			922314	BE0003678894	Befimmo S.A.	1	49,95 G	50G-0G-49,85G-9,7G-9,7G-9,7G-9,8G	53	46,75
H\$ 1.262,053	1	1			25.06.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,43 G	4,445G-4,444G-4,428G-4,428G-4,429G-4,4295G-4,435G	5,37	4,33
£ 123,155	1	8			23.05.19			869646	GB0000904986	Bellway PLC	1	31,53 G	31,28G-1,28G-1,48G-1,22G-1,1G	37,17	27,66

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,35 S=0,35											
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	50,8 G	50,58G-0,43G-0,39G- 0,41G-0,52G-0,18G	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	6,73 G	6,702G-6,702G-6,715G- 6,713G-6,715G-6,72G- 6,72G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,02 G	0,0162G-0,0162G- 0,0187G-0,0187G- 0,0187G-0,0245G-0,0245G	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	40,17 G	39,9G-9,9G-40,18G- 39,83G-9,83G-9,63G	46,58	38,08
US\$ 0,723	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1269.710	G	266910G-7180G-20G-0G-290.190	249.008,09	
US\$ 1.368,243	1	1						A0YJQ2	US0846707026	"-	1	179,56 G	178,52G-8,18G-8,34G	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	9,47 G	9,446G	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 Q=0,5	12.06.19			873629	US0865161014	Best Buy Co. Inc.	1	59,12 G	58,03G-8,05G-8,01G- 8,01G-8,03G	67,32	43,99
US\$ 59,752	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	73,49 G	78,63G-8,51-8,63-8,66- 82,14-1,53-0,5-2,22	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	47 G	47G-6,2G-6,2G-6,2G-6,6G	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	23,73 G	23,66G-3,66G-3,705G- 3,33G-3,325G-3,42G	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	20,78	20,585G	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	24,82 G	23,91G-3,91G-3,935G- 3,93G-3,945G-3,855G	34,96	23,86
US\$ 196,709	1	1						789617	US09062X1037	Biogen Inc.	1	203,8 G	200G-0,2G-0,65G-0,6G- 199,78G	298,21	191,5
US\$ 178,372	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	78,14 G	75,07G-5,16G-5,17G- 5,18G-5,13G	86,64	70,88
Euro 118,361		1	2017 J=0,34 J=0,0023	2018 J=0,35	04.06.19			A2DXZH	FR0013280286	bioMerieux	1	74,3 G	73,25G-3,25G-2,5G-2,55G- 2,45G	78	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,08 G	0,069G-0,069G-0,069G- 0,069G-0,069G-0,069G- 0,069G-0,069G	0,13	0,04
kann.\$ 547,875	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,15 G	7,121G-7,123G-7,123G- 7,103G-7,105G-7,109G- 7,059G	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 Q=3,3	05.06.19			928193	US09247X1019	Blackrock Inc.	1	387 G	382,5G-1,65G-1,35G- 0,55G-1,45G-1,45G	431,35	330,09
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1	1,11 G	1,115G	3,5	1,08
kann.\$ 107,143	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,25 G	0,2572G	0,38	0,16
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0615G	0,07	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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	28,73 G	28,48G-8,48G-8,505G- 8,505G-8,505G-8,79G	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	6,77 G	6,642G-6,642G-6,607G- 6,613G-6,613G	9,37	6,52
Euro 1.249,799		1	2017 J=3,02 J=0,0077	2018 J=3,02	29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	44,14 G	(exD)-41,225G-0,745G- 0,655G	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-0,0009G-0,0009G	0,01	
US\$ 562,63	1 zu je US\$ 5	1	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2019 Q=2,055 Q=2,055	09.05.19			850471	US0970231058	Boeing Co.	1	319,1 G	316,3G-6,1G-4,95G-5,9G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	20,61 G	20,61G	21,2	20,47
Euro 2.927,197		1	2017 I=0,02 S=0,04	2018 I=0,02	07.09.18			875558	FR0000039299	Bolloré S.A.	1	3,97 G	3,962G	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	23,42 G	23,24G-3,24G-3,36G- 3,32G-3,32G-3,3G-3,28G	26,28	23,04
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	1,4 G	1,361G-1,361G-1,361G- 1,3614G-1,3604G-1,361G- 1,3632G-1,351G	1,94	1,24
US\$ 45,013	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.529 G	1502G-494,8G-5G-509-1G	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	3,15 G	3,1545G-3,1545G- 3,1425G-3,1415G- 3,1435G-3,1455G-3,1445G	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	133 G	132,2G-2,2G-1,8G-0,9G- 0,3G	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	118,64 G	117,72G-8,02G-8,2G- 8,34G	123,08	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	34,56 G	34,175G-4,21G-4,205G- 4,205G-4,205G-4,13G	35,99	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,08 G	0,0809G-0,0809G- 0,0809G-0,0809G-0,0809G	0,11	0,06
Euro 77,439		1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	1,78 G	1,738G-1,738G-1,752G- 1,754G-1,774G-1,752G	3,75	1,74
Euro 371,551		1	2017 J=1,7	2018 J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	31,57 G	30,93G-0,93G-1,04G- 1,37G-1,68G-1,36G	35,29	29,15
US\$ 20.343,514	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	6,19 G	6,199G-6,159G-6,118G	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	3,42 G	3,392G-3,392G-3,355G- 3,37G-3,39G-3,418G	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	8,86 G	8,778G-8,778G-8,736G- 8,812G-8,782G-8,814G	10,83	7,59

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	7,27 G	7,389G-7,407G-7,407G- 7,407G-7,416G-7,416G	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	9,55 G	9,6G-9,49G-9,465G- 9,465G-9,46G-9,46G- 9,495G	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	33,62	33,235G-3,235G-3,285G- 3,275G-3,245G-3,035G- 3,08G	35,39	32,09	
US\$ 19,822	1	10						A2PG9W US10918L1035	Brigham Minerals Inc.	1	18,3 G	18,574G	19,69	17,02	
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	0,84 G	0,866G-0,876G-0,876G- 0,874G-0,874G-0,898G	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	41,78 G	40,81G-1,005G-0,81G- 0,995G-0,69G	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	32,54 G	32,545G-2,545G-1,125G- 1,65G-1,65G	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	225,25 G	226,15G-6,15G-6,4G- 6,35G-5,45G-7,05G	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 G	41,77G-1,77G-1,77G- 1,595G-1,575G-1,595G- 1,485G-1,485G-1,655G	43,25	32,89	
US\$ 308,047	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166	05.06.19			856693 US1156372096	Brown-Forman Corp.	1	45,95 G	45,505G-5,465G-5,995G- 5,995G-5,585G-5,245G	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	2,25 G	2,248G-2,248G-2,246G- 2,246G-2,252G-2,2485G- 2,2485G-2,245G	2,76	2,24	
£ 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	23,97 G	23,87G-3,87G-3,54G- 3,43G	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	20,45 G	20,37G-0,37G-0,27G- 0,19G-0,11G-19,655G- 9,655G	23,51	17,98	
kann.\$ 43,942	1	4						157793 CA1208311029	Burcon Nutrascience Corp.	1	0,89 G	(eabc)-0,7599G-(ausg)-(+ AL)-0,7899G-0,7599G- 0,6799G-0,6799G-0,62G	1,2	0,01	
Euro 441,996		1	2017 J=0,56	2018 J=0,56	20.05.19			A0M45W FR0006174348	Bureau Veritas SA	1	21,13 G	20,94G-0,94G-0,92G- 0,93G-0,98G-0,98G	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	17,85 G	17,565G-7,565G-7,34G- 7,285G-7,22G-7,31G	19,76	14,72	
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964 IT0001369427	-"	1	12,56 G	12,56G-2,56G-2,46G- 2,18G-2,18G-2,08G-2,2G	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	5,38 G	5,45-5,41G-5,41G-5,37G- 5,35G-5,33G-5,37G-5,43	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	10,6 G	10,6G-0,6G-0,5G-0,6G- 0,6G-0,6G	12,8	9,19	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2017 2017 2018 2018 2018 2018											
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	69,88 G	70,11G-0,1G-0,05G-0,08G	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	33,95 G	33,55G-3,85G-3,9G-3,9G-3,9G-3,9G	34,1	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	22,82 G	22,69G-2,69G-2,665G-2,625G-2,7G	24,38	19,27	
US\$ 280,385	1	1						873567 US1273871087	Cadence Design Systems Inc.	1	57,6 G	57G-6,94G-6,91G-6,93G-6,87G	62,99	36,47	
£ 589,514	1	1						A1JSPE GB00B74CDH82	Cairn Energy PLC	1	1,9 G	1,875G-1,875G-1,828G-1,831G-1,835G	2,48	1,6	
Euro 5.981,438		1	2017 I=0,07 S=0,08	2018 I=0,07 S=0,1	11.04.19			A0MZR4 ES0140609019	Caixabank S.A., (Glob.)	1	2,78 G	2,797G-2,797G-2,771G-2,754G-2,762G-2,763G	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	9,07 G	8,924G-8,924G-8,91G-8,909G-8,916G-8,907G-8,907G-8,976G	11,31	8,82	
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	33,04 G	32,61G-2,645G-2,64G-2,64G-2,535G	35,19	27,5	
kann.\$ 59,162	1	4						A2DM00 CA1350861060	Canada Goose Holdings Inc.	1	44,8 G	44,495G-4,495G-4,195G	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 Q=1,4	27.06.19			850576 CA1360691010	Canadian Imperial Bank of Commerce	1	68,51 G	68,2G-8,2G-8,13G-8,12G-8,19G-8,12G-8,12G-8,57G	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	82,15 G	81,38G-1,38G-1,37G-1,33G-1,01G-0,98G-0,98G-0,71G	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	23,42 G	23,185G-3,17G-3,13G-3,06G-2,96G-3,49G-3,595G	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	200 G	199,38G-9,38G-9,36G-9,26G-9,36G-7,34G-7,16G	204	151,43	
kann.\$ 58,582	1	4						A0LCUY CA1366351098	Canadian Solar Inc.	1	15,56 G	15,756G-5,77G-5,77G-5,768G-5,808G-5,808G-5,782G	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	91,74 G	90,77G-0,77G-0,76G-0,72G-0,76G-0,6G-0,6G-0,44G	101,5	90,44	
US\$ 134,459	1	1						A116WM US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,26 G	0,2671G	0,3	0,25	
kann.\$ 25,307		1						A2JKBY CA1377991023	Canntab Therapeutics Ltd.	1	0,47 G	0,444G	0,73	0,44	
Yen 1.333,763		1	2017 I=75 S=85	2018 I=80 S=80 I=80	26.06.19			853055 JP3242800005	Canon Inc., (Glob.)	1	24,95 G	24,705G-4,745G-4,745G-4,75G-4,89G-4,885G	26,1	23,21	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 344,135 Euro 167,294	1	8 1		2018 J=1,7	05.06.19			A140QA 869858	CA1380351009 FR0000125338	Canopy Growth Corp. Caggemini SE	1 1	40,3 102,7 G	39,915G 101,75G-1,75G-1,5G-0,6G- 0,45G-0,4G	46,95 114,95	23,8 79,96
£ 1.668,597	1	1		2016 I=0,111 S=0,206	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,21 G	1,2165G-1,2165G-1,197G- 1,1995G-1,199G-1,2195G	1,49	1,18
US\$ 469,597	1	1		2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	10.05.19			893413	US14040H1059	Capital One Financial Corp.	1	80,79 G	78,97G-8,72G-8,74G-8,8G- 8,64G	83,8	65,13
- 4.274,384		1		2017 J=0,12	23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,1 G	2,1085G-2,1085G- 2,0895G-2,0955G- 2,1015G-2,1015G- 2,1045G-2,1045G	2,4	1,92
- 3.688,308	1	1		2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	02.05.19			691418	SG1M51904654	CapitaLand Mall Trust	1	1,51 G	1,499G-1,4924G-1,4988G- 1,5002G-1,5008G-1,5016G	1,57	1,36
US\$ 71,593	1	1						A143MN	US14067D4097	Capstone Turbine Corp.	1	0,76 G	0,7793G-0,7793G- 0,7785G-0,7787G- 0,7791G-0,7654G-0,7681G	0,88	0,51
US\$ 298,06	1	1		2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	28.06.19			880206	US14149Y1082	Cardinal Health Inc.	1	41,06 G	40,23G-0,155G-0,16G- 0,185G-0,09G-0,035G- 0,035G	49,73	38,05
US\$ 36,346 DKK 118,858	1	1 1		2017 J=16	14.03.19			A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	27,73 G 120,35 G	27,91G 120,35G-0,35G-0,2G- 18,9G-8,3G	33,78 121,2	18,88 92,42
US\$ 526,958	1	1		2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	23.05.19			120100	PA1436583006	Carnival Corp.	1	46,31 G	45,59G-5,735G-5,585G- 5,535G	51,83	41,75
US\$ 189,386 zu je US\$ 1,6599999999999999	1	1		2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	23.05.19			120071	GB0031215220	Carnival PLC	1	44,67 G	44,92G-4,92G-4,5G-4,49G- 4,49G-4,5G-4,5G-4,5G	50,5	41,18
Euro 789,253		1		2016 J=0,7	21.06.18			852362	FR0000120172	Carrefour S.A.	1	16,85 G	16,755G-6,755G-6,815G- 6,73G	18,16	14,48
US\$ 44,155	1	1						A2DPW1	US1468691027	Carvana Co.	1	52,97 G	52,8G-2,8G-2,86G-2,87G- 2,87G-2,32G-1,94G	65,7	25,52
Euro 109,729		1		2017 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	32,24 G	32,02G-2,02G-2,02G- 1,11G-0,72G-0,88G-0,79G	47,53	27,76
Yen 259,021		4		2017 I=20 S=30	27.03.19			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,15 G	9,937G-9,954G-9,951G- 9,951G-9,942G-9,941G- 9,952G	12,14	9,87
skr 273,201		1		2017 I=2,65 S=2,65	20.09.19			906997	SE0000379190	Castellum AB, (Glob.)	1	16,48 G	16,345G-6,34G-6,395G	17,32	15,51
US\$ 571,876 zu je US\$ 1	1	1		2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	19.07.19	06.04		850598	US1491231015	Caterpillar Inc.	1	109,24 G	108,38G-8,1G-7,98G- 9,64G	127,46	105,98
H\$ 3.933,844	1	1		2017 I=0 S=0,05	02.04.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,28 G	1,2668G-1,2706G- 1,2706G-1,2712G-1,2728G	1,55	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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 336,278	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	43,67 G	42,92G-2,92G-2,965G- 2,96G-2,96G-2,96G- 2,945G-2,82G	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	42,77 G	42,22G-2,265G-2,26G- 2,26G-2,43G	46,33	37,68
US\$ 33,703	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	4,14 G	3,9185G-3,901G-3,9025G- 3,9055G-3,955G-4,0205G	7,44	2,13
kann.\$ 113,012	1	1						914782	CA15101Q1081	Celestica Inc.	1	5,91 G	5,879G-5,879G-5,876G- 5,873G-5,874G-5,873G- 5,873G-5,86G	8,55	5,73
US\$ 702,164	1	1						881244	US1510201049	Celgene Corp.	1	85,11 G	84,09G-4,18G-4,22G- 4,16G	86,02	54,51
kann.\$ 181,148	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,07 G	0,0659G	0,12	0,05
Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	29,5 G	29,5G-9,5G-9,8G-9,89G- 9,89G-9,36G-9,34G	30,54	21,86
Euro 11,942	1	1						A1W7Q9	BE0974260896	Celyad S.A.	1	18,16 G	17,94G	21,62	16,68
kann.\$ 1.228,699	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	13.06.19			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	7,33 G	7,336G-7,336G-7,325G- 7,324G-7,329G-7,174G- 7,249G	9,28	5,88
US\$ 502,174	1	1	2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2019 Q=0,2875 Q=0,2875	15.05.19			854566	US15189T1079	CenterPoint Energy Inc.	1	26,06 G	25,55G-5,58G-5,575G- 5,59G-5,85G-5,655G	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	185,14 G	184,98G-5,16G-5,18G- 4,98G-5,2G-5,14G	208,89	174,9
A\$ 712,931	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,08 G	0,0799G-0,0799G- 0,0799G-0,0798G- 0,0799G-0,0799G-0,0799G	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	1,05 G	1,0495G-1,059G-1,052G- 1,0575G-1,0575G	1,6	1,04
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 Q=0,25	31.05.19			866405	US1567001060	CenturyLink Inc.	1	9,08 G	9,039G-8,937G-8,999G- 8,999G-9,199G	14,41	8,7
US\$ 324,361	1	1						892807	US1567821046	Cerner Corp.	1	62,68 G	62,43G-2,31G-2,32G- 2,35G-2,2G-2,38G-2,38G	63,15	44,54
sfers 55,911	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	26,4 G	27,05G	29,4	25,65
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18			887832	CZ0005112300	CEZ AS, (Glob.)	1	20,16 G	20,04G-0,04G-0,2G-0,38G- 0,5G-0,52G-0,42G	22,14	19,93
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	35,88 G	35,71G-5,71G-5,715G- 5,715G-5,715G-5,925G	40,29	33,9
Euro 709,949		1						A2ALZS	FR0013181864	CGG S.A.	1	1,44 G	1,4395G-1,4395G-1,401G- 1,3885G	1,85	1,1
kann.\$ 245,292	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	65,09 G	65,69G	65,95	57,49
US\$ 1.335,009	1	1	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2019 Q=0,17 Q=0,17	14.05.19			874171	US8085131055	Charles Schwab Corp.	1	38,39 G	38,09G-8,09G-7,975G- 7,705G-7,94G	42,51	35,47

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 225,354	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	335,3 G	337,2G-3,95G-4C-3-3,65G-5,6G-6,15G-6,15G	346,8	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	102,52 G	101,12G-1,12G-0,74G-0,78G	116,78	87,99
US\$ 45,209	1	1	2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2019 Q=0,33 Q=0,33	15.05.19			884888	US1630721017	Cheesecake Factory Inc.	1	39,64 G	39,05G-9,09G-9,085G-9,085G-9,03G	45,03	36,14
£ 280,027	1	11	2016 I=0,01 S=0,02	2017 I=0,011 S=0,022	04.04.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,66 G	1,67G-1,67G-1,722G-1,696G-1,716G-1,716G-1,714G-1,722G	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	1,72 G	1,7058G-1,7088G-1,7626G-1,6922G-1,7498G	3,04	1,69
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	106,04 G	104,32G-4,24G-4,04G-3,76G-4,82G	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	0,7 G	0,69G-0,69G-0,695G-0,69G-0,695G-0,69G-0,69G	0,81	0,69
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0039G-0,0039G-0,0039G-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	0,62 G	0,6011G-0,6011G-0,6011G-0,5984G-0,5906G-0,5907G-0,5916G	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-2,08G-2,06G-2,04G-2,04G-2,04G-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	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,4G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,015G-0,015G	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	3,25 G	3,3195G-3,3195G-3,289G-3,255G-3,2555G-3,2565G-3,26G	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	1,59 G	1,5762G-1,5762G-1,5734G-1,5644G-1,5644G-1,5644G-1,5644G	1,89	1,52
H\$ 115,587	1	1	2017 I=1,0387 I=2,0479 S=1,0079	2018 I=1,1665	06.09.18			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	39 G	39G-9G-9G-9G-9G-9G-9G	48,81	38,2
H\$ 20.475,482	1	1	2017 I=4,823 I=4,823 S=1,582	2018 I=1,826 S=1,391	27.05.19			909622	HK0941009539	-"	1	8 G	7,9G-7,9G-7,9G-7,95G-7,85G-7,85G	9,75	7,85
CNY 3.868,698	1	1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,68 G	0,6848G-0,6848G-0,6821G-0,6809G-0,6809G-0,6809G-0,6809G	0,84	0,56
H\$ 5.839,124	1	1		2016 J=0,005	25.05.17			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0413G-0,0413G-0,0414G-0,0414G-0,0414G-0,0414G	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	3,1 G	3,089G-3,089G-3,092G-3,0925G-3,0925G-3,0925G	3,45	2,76

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 28.05.2019	Fortlaufender Preis 29.05.2019	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											
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16 S=0,26	31.05.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,62 G	0,625G-0,625G-0,625G- 0,62G-0,625G-0,62G- 0,62G-0,62G	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	3,7 G	3,8005G-3,7875G-3,788G- 3,7895G-3,794G	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	3,67 G	3,663G-3,663G-3,6385G- 3,639G-3,639G-3,6405G- 3,6455G	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	1,26 G	1,2438G-1,2428G- 1,2458G-1,2458G- 1,2468G-1,2468G	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	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,8 G	1,8282G-1,8282G-1,828G- 1,828G-1,828G-1,828G	2,23	1,8
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	0,93 G	0,941G-0,941G-0,935G- 0,9353G-0,9355G-0,9368G	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	67.200 G	66800G-7000G-100G-0G- 6900G-0G	70.000	61.000
Euro 180,508		4	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			883123	FR000130403	Christian Dior SE	1	431,2 G	428,4G-8,4G-7,8G-7,6G- 6,6G-5,6G	444,6	324,1
Yen 758		4	2017 I=15 S=20	2018 I=20 S=25	27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,31 G	12,038G-2,038G-2,054G- 2,05G-2,05G-2,042G- 2,042G-2,054G	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	57,81 G	58,76G-8,76G-8,68G- 8,68G-8,68G-8,68G-8,68G	61,5	49,61
US\$ 155,953	1	11						A0LDA7	US1717793095	Ciena Corp.	1	31,23 G	30,78G-0,81G-0,995G- 0,22G-1,445G	38,57	28,24
US\$ 379,458	1 zu je US\$ 1			2019 Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	133,16 G	130,7G	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	56,64 G	55,87G	63,4	55,87
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	27,91 G	27,38G-7,38G-7,345G- 7,03G-7,05G-7,245G- 7,245G	32,01	25,94
US\$ 162,938	1 zu je US\$ 2	1	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2019 Q=0,56 Q=0,56	18.06.19			878440	US1720621010	Cincinnati Financial Corp.	1	89,2 G	88,07G-7,94G-7,96G-8G- 8,28G	89,2	65,26
US\$ 104,544	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	199,08 G	195,98G-5,38G-5,4G- 5,56G-7,58G-7,9G	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	0,93 G	0,97G-0,97G-0,947G- 0,941G-0,95G-0,945G- 0,945G	1,08	0,89
US\$ 59,142	1	1						877381	US1727551004	Cirrus Logic Inc.	1	34,53 G	33,405G-3,44G-3,435G- 3,435G-3,685G-4,28G	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	48,91 G	48,18G-7,99G-7,94G- 7,87G	50,92	36,14
H\$ 29.090,264	1	1	2017 I=0,11 S=0,25	2018 I=0,15 S=0,26	10.06.19			870564	HK0267001375	CITIC Ltd.	1	1,18 G	1,1768G-1,1768G- 1,1806G-1,1806G- 1,1808G-1,1812G- 1,1828G-1,1828G	1,35	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.312,468	1	1	2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,45	03.05.19		A1H92V	US1729674242	Citigroup Inc.	1	57,24 G	56,92G-6,92G-6,98G- 6,88G-6,88G-6,9G	63,6	44,59	
US\$ 1.250		1	2017	2018	13.05.19		A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	99,08 G	99,27G-9,29G	100,03	88,67	
US\$ 1.750		1	2018	2019	13.05.19		A1ZHNP	US172967HQ76	--, Kurs in Prozent, (Glob.)	1000	102,77 G	102,53G-2,53G-2,53G- 2,53G-2,53G-/102,53G/ 2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G	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-1,58G	102,16	95,76	
Yen 320,354		4	2017 I=8,5 S=13,5	2018 I=10 S=10	27.03.19		856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,29 G	4,038G-4,0445G-4,043G- 4,04G-4,0395G-4,044G	5,05	3,97	
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	85,15 G	84,49G-4,58G-4,57G- 4,57G-4,69G-4,83G	96,15	83,86	
- 909,301		1	2017 I=0,04 S=0,14	2018 I=0,06 S=0,14	30.04.19		865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,23 G	5,357G-5,357G-5,345G- 5,345G-5,256G-5,257G- 5,266G-5,262G	6,15	4,96	
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1				06.01	895929	CH0012142631	Clariant AG	1	16,55 G	16,31G-6,395G-6,32G- 6,325G-6,255G-6,31G	19,65	15,65	
kann.\$ 25,739	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,16 G	0,155G	0,24	0,14	
£ 151,345	1	8	2017 I=0,21 S=0,42	2018 I=0,22	21.03.19		874082	GB0007668071	Close Brothers Group PLC	1	15,89 G	15,77G-5,77G-5,82G- 5,76G-5,76G-5,75G	18,51	15,71	
US\$ 274,184	1	2					A2DPXW	US18914U1007	Cloudera Inc.	1	8,51 G	8,385G-8,385G-8,394G- 8,395G-8,395G-8,238G	13,4	8,24	
H\$ 2.526,451	1	1	2018 I=0,61 I=0,61 I=0,61 S=1,19	2019 I=0,63	31.05.19		861336	HK0002007356	CLP Holdings Ltd.	1	10,26 G	10,262G-0,272G-0,272G- 0,284G-0,288G-0,292G- 0,302G	10,87	9,6	
US\$ 339,648	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,75 Q=0,75	07.06.19		A0MW32	US12572Q1058	CME Group Inc.	1	169,24 G	166,38G-6,56G-6,56G- 6,58G-9G	169,24	141,98	
US\$ 283,754	1	1	2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2019 Q=0,3825 Q=0,3825	02.05.19		850795	US1258961002	CMS Energy Corp.	1	50,97 G	50,17G-0,17G-0,17G- 0,17G-0,19G-0,18G	51,27	41,46	
Euro 1.364,4		1	2017 J=0,14	2018 J=0,18	23.04.19		A1W599	NL0010545661	CNH Industrial N.V.	1	7,77 G	7,748G-7,748G-7,748G- 7,748G-7,748G-7,748G- 7,748G	9,94	7,54	
H\$ 10,221	1	1	2017	2018	05.09.18		631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	147 G	144G-4G-4G-4G	170	126,11	
H\$ 44.647,457	1	1	2017 I=0,2 S=0,3	2018 I=0,3	06.09.18		A0B846	HK0883013259	---	1	1,47 G	1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G	1,7	1,23	
Euro 686,618		1	2017 J=0,84 J=0,2064	2018 J=0,89	26.04.19		916594	FR0000120222	CNP Assurances S.A.	1	19,47 G	19,36G-9,36G-9,34G-9,3G- 9,24G-9,11G-9,18G	21,48	17,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	6,74 G	6,584G-6,59G-6,591G- 6,591G-6,572G-6,551G	11,8	6,49
£ 2.391,009	1	1	2016 I=0,0203 S=1,289 S=0	2017 S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,17 G	1,1605G-1,135G-1,1325G- 1,132G	1,42	1,07
A\$ 724		1	2017 I=0,21 S=0,078 S=0,182	2018 I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,84 G	5,723G-5,723G-5,747G- 5,745G-5,745G-5,751G- 5,751G	5,89	4,89
sfrs 371,827	1 zu je sfrs 6,7000000000000002	1		2018 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	32,46 G	32,23G-2,23G-2,23G- 2,05G-1,98G	32,71	26,79
A\$ 57,716		7	2017 I=1,4 S=1,6	2018 I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	121,86 G	121,96G-1,96G-1,98G- 1,88G-1,94G-2,12G-1,98G	123,84	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,03 G	0,025G	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,52 G	2,5205G-2,521G-2,521G- 2,521G-2,537G-2,5295G	5,06	2,52
Euro 22,552		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	113,4 G	113G-3,2G-3,2G-3,2G- 3,4G-3G	121	107,4
US\$ 170,831	1	1	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2019 Q=0,05 Q=0,05	16.05.19			878090	US1924221039	Cognex Corp.	1	37,83 G	36,865G-6,895G-6,9G- 6,9G-7,165G-7,365G	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	55,47 G	55,17G-5,17G-5,07G- 5,08G-5,26G	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	63,55 G	62,56G-2,32G-2,35G- 2,69G-2,64G	64,67	51,25	
DKK 198		10	2017 I=5 S=11	2018 I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	96,3 G	96,12G-5,84G-5,68G- 5,04G	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	38,19 G	37,94G-7,98G-7,755G- 7,77G-7,65G-7,83G	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	63,73 G	63,28G-3,3G-3,26G-3,28G- 2,75G	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	48,18 G	48,205G-7,815G-7,84G- 7,795G-7,795G	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	33,08 G	32,71G-2,495G-2,435G	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	66,58 G	66,28G-6,28G-6,28G- 5,84G-5,96G-5,48G	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	106,85 G	105,95G-4,25G-2,95G- 2,85G	118,35	84,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	20,49 G	20,43G-0,43G-0,37G- 0,37G-0,37G-0,37G	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	21,12 G	21,095G-1,13G-1,13G- 1,12G-1,11G-1,105G- 1,125G	24,43	20,73	
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	25,54 G	25,21G-5,135G-5,09G- 5,07G-5,14G-5G	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	0,0333G-0,0333G- 0,0333G-0,0336G- 0,0336G-0,0336G	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	53,52 G	53,2G-3,15G-3,03G-2,87G- 3G	62,22	52,77	
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	78,9 G	76,91G-6,91G-6,98G- 6,99G-6,99G-7,45G	78,9	64,1	
US\$ 166,883	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75	09.05.19			871918 US21036P1084	Constellation Brands Inc.	1	175,3 G	172,96G-2,56G-2,62G- 2,08G	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	1,62 G	1,6255G-1,6255G-1,63G- 1,6205G-1,604G-1,5995G	1,7	1,32	
A\$ 1.621,551		7						541712 AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,33 G	0,3304G-0,3304G- 0,3302G-0,33G-0,3302G- 0,3305G-0,3303G	0,33	0,24	
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y NL0010583399	Corbion N.V.	1	27,6 G	27,36G-7,62G-7,38G- 7,44G	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	26,4 G	26,36G-6,36G-6,29G- 6,315G-6,445G	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	49,55 G	49,4G-8,9G-8,95G-8,7G- 8,6G-8,7G	49,65	40,35	
H\$ 3.113,125	1	1	2017 I=0,103 S=0,131	2018 I=0,173 S=0,158	27.05.19			897981 BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,83 G	0,8326G-0,8378G- 0,8378G-0,8378G	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	0,05 G	0,048G-0,048G-0,048G- 0,0451G-0,0451G- 0,0451G-0,0451G-0,0451G	0,08	0,02	
US\$ 440,49	1	10	2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57	2018 Q=0,57 Q=0,57 Q=0,65	09.05.19			888351 US22160K1051	Costco Wholesale Corp.	1	221,85 G	219,8G-9,95G-20G- 17,45G-6,4G-6,95G	224,4	174,58	
US\$ 111,025	1	10						A2PBX0 US22304C1009	Covetrus Inc.	1	22,9 G	22,52G	34,7	22,52	
Euro 83,256		1	2017 J=4,5	2019 J=4,6	13.05.19			659094 FR0000064578	Covivio S.A.	1	93,25 G	93,6G-3,6G-2,8G-1,8G- 2,45G-2,6G-2,8G	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	10,31 G	10,23G-0,23G-0,18G- 0,165G-0,22G-0,155G	12,48	9,11	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 185,445		4	2017 I=0 S=35	2018 S=45	27.03.19			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	9,38 G	9,454G-9,47G-9,47G- 9,467G-9,458G-9,458G- 9,468G	12,95	8,79
sfrs 2.556,012	1	1		2014 J=0 J=0,7	04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	10,37 G	10,27G-0,19G-0,195G	12,12	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,05 G	0,0453G-0,0453G- 0,0441G-0,0441G- 0,0438G-0,0446G- 0,0449G-0,0447G	0,06	0,04
kann.\$ 549,365	1	1	2018	2019	13.06.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	3,08 G	3,016G-3,016G-3,0135G- 3,009G-2,999G-2,9675G- 3,0365G	305	2,15
Euro 805,82	1	1	2017 I=0,192 S=0,488	2018 I=0,196 S=0,524	14.03.19			864684	IE0001827041	CRH PLC	1	28,38 G	28,11G-7,78G-7,78G- 7,72G-7,73G-7,86G	30,63	22,61
sfrs 52,279	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	32,8 G	32,4G	37	32,4
£ 128,657	1	1						A2PF9D	GB00BJFFLV09	Croda International PLC	1	57,99 G	57,59G	59,64	57,54
kann.\$ 333,02	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	14,31	14,008G	20,45	12,36
A\$ 453,11		7	2017 I=1,005 S=1,2782	2018 I=1,2032	13.03.19			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	127,5 G	125,14G-5,86G-4,86G- 5,3G-5,3G	128,18	112,17
A\$ 501,623		4	2017 I=0,135 S=0,135	2018 I=0,13 S=0,065 S=0,065	30.05.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,48 G	2,476G-2,4745G-2,4725G- 2,4725G-2,474G-2,477G- 2,475G	2,53	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	66,91 G	66,31G-6,11G-6,13G- 6,18G-5,96G	71,48	53,08
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,73 G	0,7084G-0,7084G- 0,7091G-0,7091G-0,709G- 0,7211G-0,7273G	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	31 G	30,4G-0,4G-0,4G-0,4G- 0,2G-29,8G	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	142,48 G	140,7G-0,82G-0,84G- 0,84G-2,42G	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	47,27 G	46,845G-6,845G-6,845G- 6,845G-6,835G-7,35G	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	39 G	38,85G-8,85G-8,8G-8,95G- 8,8G-8,95G	39,25	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	39,43 G	39,325G-9,205G-9,185G- 9,19G-9,195G	41,57	29,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=32 I=35 I=65 S=75											
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	19,78 G	19,582G-9,582G-9,616G-9,616G-9,606G-9,606G-9,592G-9,59G	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	44,03 G	43,445G-3,51G-3,51G-3,515G-3,445G-3,53G-3,53G	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	112,98 G	110,86G-0,86G-1,04G-1,04G-2G-1,92G-1,9G-2,04G	115,32	90,72
£ 210,211	1	10						A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	7,58 G	7,649G	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	27,13 G	26,96G-7,005G-6,995G-6,995G-6,975G-6,97G-7G	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	3,9 G	3,8755G-3,8755G-3,8815G-3,8805G-3,877G-3,877G-3,8805G	4,71	3,82
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,9 G	12,88G-2,79G-2,64G-2,55G-2,51G	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	117,98	115,4G-5,48G-6,5G-6,62G	119,48	85,34
Euro 686,074	1	1	2017 J=1,9	2018 J=1,94	07.05.19			851194	FR0000120644	Danone S.A.	1	72,08 G	71,16G-1,34G-1,32G	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	14,97 G	14,875G-4,875G-4,94G-4,875G-4,845G-4,69G	18,04	14,01
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	106,72 G	104,78G-4,62G-4,66G-4,64G	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	1.144 G	1154G	1.465	1.144
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes S.A.	1	134,25 G	132,25G-2,6G-1,75G-1,35G-1,9G	142,3	96,48
Euro 1.161,6		1	2017 J=0,05	2018 J=0,05	23.04.19	003		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,9 G	8,85G-8,85G-8,9G-8,905G-8,875G-8,815G-8,74G	9,2	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	42,13 G	41,765G-1,765G-1,645G-1,61G-1,62G-0,435G-0,315G	52,7	40,32
- 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	15,97 G	15,964G-5,944G-5,874G-5,876G-5,876G-5,904G-5,902G	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	75,04 G	74,44G-4,28G-3,5G-3,3G	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	4,89 G	4,89G-4,89G-5,01G-5,01G-5,01G-5,04G-5,04G	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=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	1,13 G	1,0644G-1,0644G-1,0628G-1,0632G-1,0788G-1,019G-1,0284G	4,39	1,02
£ 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	123,46 G	121,46G-2,5G-2,5G-2,5G-5,48G	150,88	119,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G- 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	30,56 G	30,57G-0,33G-0,13G- 0,13G-0,21G-29,72G	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	1,35 G	1,361G-1,3624G-1,3626G- 1,3626G-1,3168G-1,3358G	2,33	1,32
Yen 88,556		4	2017 I=10 S=55	2018 I=60 S=60	27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	25,68 G	25,62G-5,62G-5,66G- 5,65G-5,63G-5,625G- 5,655G	27,78	24,12
Yen 787,945		4	2017 I=65 S=65	2018 I=70 S=70	27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	34,97 G	34,65G-4,65G-4,705G- 4,69G-4,67G-4,665G-4,7G	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 Q=0,0875	27.06.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	47,99 G	47,585G-7,585G-7,61G- 7,61G-7,61G-7,53G	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	29,65 G	29,405G-9,405G-9,47G- 9,46G-9,435G-9,435G- 9,465G	41,91	29,27
£ 111,647	1	1	2017 S=0,074	2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	02.05.19			897679	GB0002652740	Derwent London PLC	1	36,12 G	35,9G-5,9G-5,86G-5,7G- 5,64G-5,56G-5,52G	37,68	30,87
US\$ 415,2	1	1	2018 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,09	13.06.19			925345	US25179M1036	Devon Energy Corp.	1	23,75 G	23,44G-3,425G-3,385G- 3,715G-3,815G-3,34G- 3,45G	31,37	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,91 G	3,9G-3,9G-3,9G-3,89G- 3,9G-3,9G-3,9G	4,36	2,97
£ 2.383,675	1	7	2017 I=0,249 S=0,404	2018 I=0,261	28.02.19			851247	GB0002374006	Diageo PLC	1	38,1 G	38,345G-8,345G-7,815G- 7,65G-7,65G	38,76	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	30,33 G	29,92G-9,57-9,78G-9,66G- 9,47G-9,62G-9,77G	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	7,05 G	7,075G-7,075G-7,095G- 7,085G-7,023G-6,784G	11,07	6,78
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,83 G	2,849G-2,849G-2,845G- 2,845G-2,8455G-2,8445G- 2,8285G	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	93,25 G	92,5G-2,5G-3G-2,5G- 1,95G-2G-2,4G	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	0,37 G	0,3874G-0,3874G- 0,3872G-0,3872G-0,3894G	0,48	0,36
£ 1.375	1	1	2018 I=0,07 S=0,223	2019 I=0	08.08.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,62 G	3,584G-3,576G-3,571G- 3,568G-3,561G	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	68,67 G	67,89G-7,86G-7,86G- 7,94G-7,58G	73,3	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	24,58 G	24,685G-4,65G-4,655G- 4,645G	28,08	21,09

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 360,245	1	1						A0Q90J	US25470F3029	Discovery Inc.	1	22,77 G	22,96G-2,88G-2,87G- 2,87G-2,87G-2,98G	26,2	19,57
US\$ 229,081	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	31,15 G	31,295G-1,295G-1,25G- 1,26G-1,25G-1,455G	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	0,6074G-0,6074G-0,628G- 0,628G-0,6062G-0,6044G	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	1,32 G	1,3205G-1,3205G- 1,3185G-1,305G-1,303G- 1,303G-1,3005G	1,72	1,28
nkr 1.604,367		1	2017 J=7,1	2018 J=8,25	02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	15,68 G	15,598G-5,598G-5,618G- 5,452G-5,432G-5,378G- 5,278G	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	74,6 G	74,2G-4,2G-3,9G-3,6G- 3,9G-3,7G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	88,15 G	86,97G-6,97G-6,12G- 6,04G-6,08G	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	69,32 G	68,03G-8,03G-8,04G- 8,05G-8,07G-8,26G	69,72	58,91
US\$ 23,793	1	2						A2JPBT	US2575541055	DOMO Inc.	1	29,99 G	31,025G	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	80,59 G	79,86G-9,86G-9,7G-9,71G- 9,77G-80,46G	87,93	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	27,15 G	27,545G-7,545G-7,59G- 7,585G-7,555G-7,55G	30,18	25,62
A\$ 594,703		7	2017 I=0,065 I=0,065 S=0,14	2018 I=0,14	20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,8 G	4,328G-4,328G-4,367G- 4,367G-4,367G-4,373G- 4,366G	4,93	3,92
- 23,438	1 zu je 5	4	2016 J=0,3139	2017 J=0,292	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	33,8 G	33,2G-2,4G-2,4G-2,4G-3G- 3G	38	30,5
£ 394,11	1	1	2017 I=0,049 S=0,074	2018 I=0,056 S=0,085	18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	3,49 G	3,536G-3,536G-3,45G- 3,436G-3,426G-3,43G- 3,424G	4,75	3,42
ZAR 21,694	1 zu je ZAR 1	7	2016 I=0,0857 S=0,0367	2017 I=0,0414	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,53 G	1,5G-1,5G-1,53G-1,54G- 1,51G-1,52G-1,51G	2,09	1,47
US\$ 227,147		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,55 G	20,155G-0,1G-0,085G- 0,07G-0,16G	23,01	16,99
US\$ 86,887	1	1	2017 Q=0,0689 Q=0,024 Q=0,024	2018 Q=0,0248	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	3,18 G	3,0875G-3,0875G- 3,0915G-3,0915G- 3,0895G-3,0495G	5,75	3,05
DKK 186		1	2017 J=2	2018 J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	81,24 G	80,96G-0,96G-1,46G- 0,76G-0,24G-0G	83,94	56,82
US\$ 183,212	1	1	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	2019 Q=0,945 Q=0,945	14.06.19			853943	US2333311072	DTE Energy Co.	1	114,58 G	112,52G-2,52G-2,5G-2,5G- 2,56G-2,46G	115,76	94,21
US\$ 728,047	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	2019 Q=0,9275 Q=0,9275	16.05.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	79,06 G	77,77G-7,79G-7,82G	81,45	72,63

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 268,271	1		2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,21	04.06.19			A2DM8U US23355L1061	DXC Technology Co.	1	46,47 G	45,59G-5,59G-5,61G- 5,61G-5,61G-5,015G- 5,265G	60,51	45,02	
sfrs 0,325	1	1						A2JCKK CH0396131929	Dynastar AG	0	1 G	1G	1	1	
US\$ 244,671	1	10	2017	2018 Q=0,14 Q=0,14	10.05.19			A1CZ84 US2692464017	E*TRADE Financial Corp.	1	41,27 G	40,5G-0,5G-0,54G-0,55G- 0,535G-0,54G-0,725G	45,41	37,4	
US\$ 74,104	1	10						A2APYV MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,16 G	4,186G-4,186G-4,173G- 4,173G-4,1195G-4,123G	5,14	3,35	
Yen 381,822	1	4	2017 I=70 S=70	2018 I=75 S=75	27.03.19			887942 JP3783600004	East Japan Railway Co., (Glob.)	1	84,36 G	84,64G-4,64G-4,78G- 4,74G-4,67G-4,67G-4,76G	86,77	75,53	
US\$ 138,528	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 Q=0,62	14.06.19			889082 US2774321002	Eastman Chemical Co.	1	60,96 G	60,51G-0,51G-0,33G- 0,34G-0,39G	75,66	60,33	
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC US2774614067	Eastman Kodak Co.	1	2,08 G	2,176G-2,173G-2,174G- 2,173G-2,181G-2,156G	3,31	1,99	
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1 GB00B7KR2P84	easyJet PLC	1	10,3 G	10,2G-0,2G-0,065G- 0,165G-0,105G-0,06G	15,81	10,06	
Yen 101,987	1	1	2017 I=30 S=15	2018 I=30 S=30	26.12.18			858656 JP3166000004	Ebara Corp., (Glob.)	1	21,98 G	22,275G-2,275G-2,285G- 2,285G-2,25G-2,295G- 2,295G	26,98	19,29	
US\$ 914,88	1	1		2019 Q=0,14 Q=0,14	30.05.19			916529 US2786421030	eBay Inc.	1	32,5 G	32,155G-2,15G-2,195G- 2,115G-2,15G-2,44G	34,4	23,95	
Euro 153,865	1	1	2017 I=0,19 I=0,19 I=0,19	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19	26.06.19			914506 ES0112501012	Ebro Foods S.A., (Glob.)	1	18,62 G	18,63G-8,63G-8,52G- 8,62G-8,56G-8,51G	19,28	17,29	
US\$ 288,2	1 zu je US\$ 1	7	2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	17.06.19			854545 US2788651006	Ecolab Inc.	1	163,28 G	162,34G-2,34G-1,9G-1,7G- 1,74G-3,48G	166,18	124,72	
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB CH0303692047	EDAG Engineering Group AG, (Glob.)	1	12,88 G	12,92G-2,92G-2,92G- 2,94G-3,04G-3G-3,08G	16,48	12,42	
US\$ 325,811	1	1	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	2019 Q=0,6125	28.03.19			887629 US2810201077	Edison International	1	53,61 G	51,67G-1,68G-1,47G- 1,48G-1,48G-2,94G	58,8	46,44	
Euro 3.656,538	1	1	2017 J=0,19	2018 J=0,19	13.05.19			906980 PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,34 G	3,307G-3,307G-3,311G- 3,303G-3,292G-3,292G- 3,269G-3,264G	3,53	2,96	
Euro 872,308	1	1	2017 J=0,06	2018 J=0,07	08.05.19			A0Q249 ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,71 G	8,56G-8,56G-8,86G-8,83G- 8,82G-8,72G-8,78G	8,86	7,62	
kann.\$ 125,287	1	1						A14RFU CA28201L1013	Eestor Corp.	1	0,01 G	0,0148G-0,0148G- 0,0148G-0,015G-0,015G- 0,015G-0,015G	0,1	0,01	
£ 445,863	1	10						A0LGQR GB00B1L8B624	EI Group PLC	1	2,45 G	2,448G-2,448G-2,448G- 2,36G-2,37G-2,366G- 2,358G	2,57	1,98	
US\$ 36,747	1	10						A2JN5Y US28249H1041	Eidos Therapeutics Inc.	1	25,33 G	26,89G	26,89	9,98	
Euro 98	1	1	2017 J=2	2018 J=2,4	21.05.19			853452 FR0000130452	Eiffage S.A.	1	87,56 G	86,86G-6,86G-6,86G- 6,48G-5,68G-4,94G	92,84	71,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	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 296,567		4	2017 I=70 S=80	2018 I=70 S=80	27.03.19		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	53,11 G	52,97G-2,97G-3,09G- 3,09G-3,01G-3,09G-3,09G	75,52	42,99	
kann.\$ 158,802 Euro 11,5	1	1 1					A2PA9H A1C4HF	CA2849025093 LU0538936351	Eldorado Gold Corp. Electrawinds SE, (Glob.)	1 1	3,09 G G	3,224G 0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G- 0,001G	4,51 0,01	2,24	
Euro 3.010,268		1	2017 I=0,15 S=0,31	2018 I=0,15 S=0,16	22.05.19		A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	12,03 G	11,995G-1,995G-2,05G- 2,245G-2,405G-2,36G	15,05	11,91	
US\$ 299,596	1	4					878372	US2855121099	Electronic Arts Inc.	1	83,42 G	83,46G-3,46G-3,15G- 3,18G-3,39G-3,48G	95,51	67,12	
skr 368,588		5	2016 I=0,5 S=0,5	2017 I=0,7 S=0,7	01.03.19		896279	SE0000163628	Elektro AB, (Glob.)	1	9,84 G	10,02G-0,02G-1,415G- 1,69G-1,695G-1,72G	12,2	9,72	
US\$ 970,831	1	1	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2019 Q=0,645 Q=0,645	16.05.19		858560	US5324571083	Eli Lilly and Company	1	104,98 G	102,96G-3,08G-2,94G- 3,68G-3,28G	116,58	96,72	
Euro 61,025		1	2017 J=1,62	2018 J=1,66	29.05.19		A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	62,6 G	(exD)-62,6G-2,6G-1,1G- 1,6G-1,6G-1,5G-1,4G	65,5	57,3	
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19		615402	FI0009007884	Elisa Oyj	1	40,17 G	39,99G-40,01G-39,88G- 9,75G-9,7G	41,05	35,54	
A\$ 323,212		7					A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,14 G	1,1296G-1,1288G- 1,1286G-1,129G-1,1302G- 1,1292G	1,78	1,09	
US\$ 615,027	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49 Q=0,49 Q=0,49	16.05.19		850981	US2910111044	Emerson Electric Co.	1	55,31 G	54,45G-4,45G-4,3G-4,31G- 4,36G-4,58G	65,25	50,69	
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612 S=0,918	01.07.19		662211	ES0130960018	Enagas S.A., (Glob.)	1	25,5 G	25,32G-5,32G-5,19G- 5,14G-4,79G-4,65G	27,15	23,3	
kann.\$2.023,604	1	1	2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738 Q=0,738	14.05.19		885427	CA29250N1050	Enbridge Inc.	1	33,76 G	33,41G-3,41G-3,405G- 3,405G-3,405G-3,22G- 3,25G	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	5,21 G	5,277G-5,277G-5,27G- 5,202G-5,273G-5,075G- 5,088G	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	22,94 G	22,66G-2,66G-2,68G- 2,63G-2,63G-2,44G-2,45G	23,15	19,82	
US\$ 224,404	1	1					A1XE6M	IE00BJ3V9050	Endo International PLC	1	5,15 G	4,88G-4,88G-4,94G-4,94G- 4,94G-4,66G-4,72G	10	4,66	
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	5,76 G	5,735G-5,735G-5,69G- 5,627G	5,8	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- 0,1199G-0,1199G-0,1199G	0,18	0,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 237,441	1	1	2018	2019	30.05.19			A1H499	CA2927661025	Enerplus Corp.	1	6,84 G	6,738G-6,738G-6,734G- 6,735G-6,735G-6,628G- 6,658G	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	12,69	12,62G-2,555G-2,595G- 2,58G-2,525G-2,54G	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	13,99 G	14,006G-4,006G-3,766G- 3,78G	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	87,76 G	86,07G-6,07G-5,94G- 5,96G-5,93G-6,62G	88,5	72,18
kann.\$ 108,93	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,52 G	1,5296G-1,5294G- 1,4926G-1,488G-1,488G- 1,5408G-1,5628G	1,61	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,17 G	0,1654G-0,1654G- 0,1655G-0,1655G- 0,1655G-0,1756G-0,1756G	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	77,57 G	77,24G-7,24G-7,33G- 7,33G-7,34G-5,88G	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	16,83 G	16,616G-6,616G-6,594G- 6,318G	19,03	15,41
US\$ 120,824	1 zu je US\$ 1,25	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	23.05.19			854618	US2944291051	Equifax Inc.	1	110,36 G	110,06G-0,06G-9,86G- 9,88G-9,94G-9,38G	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	444,45 G	436,8G-6,8G-6,15G-6,3G- 6,15G-6,05G	444,75	301,1
nkr 3.338,661		1	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	2019 Q=0,26	19.08.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	17,5 G	17,408G-7,408G-7,058G- 6,948G-7,088G	21,2	16,95
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	69,42 G	67,57G-7,57G-7,31G- 7,32G-7,32G-7,65G-7,76G	69,42	54,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 26,636		1	2017 J=2,3	2018 J=0,6	29.05.19			892800	FR0000131757	Eramet S.A.	1	51,8 G	(exD)-50,78G-0,78G- 49,62G-9,5G-50,42G	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	31,95 G	31,68G-1,68G-1,85G- 1,75G-1,71G-1,71G	36,97	27,93
H\$ 1.887,212	1	7	2014 I=0,015	2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,18 G	0,178G-0,178G-0,178G- 0,178G-0,178G-0,178G- 0,178G	0,22	0,17
Euro 436,07		1	2017 J=1,53 J=0,0024	2018 J=2,04	21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	104,5 G	103,45G-3,45G-3G-3,25G- 2,9G	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	66,64 G	66,16G-6,16G-6,28G-6,4G- 6,22G-6,28G	66,88	61,5
Euro 200,714		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,96 G	2,95G-2,95G-2,895G- 2,895G-2,915G-2,91G- 2,91G-2,89G-2,89G- 2,905G	3,79	2,89
US\$ 119,566	1	1						A14P98	US29786A1060	Etsy Inc.	1	57,28 G	57,67G	63,48	44,99
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,8 G	0,7995G-0,8G-0,8005G- 0,79G-0,814G-0,814G	0,81	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	405 G	404,8G-4,8G-3G-3G-3G- 3G-4,4G	414,8	294
A\$ 574,966		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,0558G-0,0558G- 0,0538G-0,054G-0,054G- 0,0558G-0,0576-0,0558G	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	16,33 G	16,07G-6,07G-6,05G- 6,155G-6,195G-6,08G	18,93	14,94
US\$ 36,242	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	14,15 G	14,25G	27,78	14,07
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	219,35 G	217G-7G-6,7G-6,75G- 6,65G-4,95G	224,4	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	67,04 G	66,13G-6,13G-6,13G- 6,16G-6,34G-6,01G	67,04	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	12,96 G	12,86G-2,86G-2,86G- 2,86G-2,8G-2,84G-2,78G	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	2,22 G	2,238G-2,238G-2,252G- 2,252G-2,251G-2,2505G- 2,2495G	2,54	1,83
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	6,63 G	6,544G-6,544G-6,62G- 6,57G-6,562G	7,75	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,9 G	5,9G	6,15	5,55
US\$ 300,13	1	1						936718	US30161Q1040	Exelixis Inc.	1	18,04 G	17,724G-7,724G-7,696G- 7,702G-7,704G	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	44,1 G	43,53G-3,51G-3,52G- 3,535G-3,55G	45,44	37,83
Euro 241		1	2016 J=0,35	2017 J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	59,38 G	59,48G-9,48G-8,44G-8,5G- 8,46G-8,66G	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	103,78 G	103,06G-3,06G-2,92G- 2,94G-2,88G-3,96G	120,58	95,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 171,67	1	1	2018	2019	31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	62,84 G	63,07G-3,07G-2,86G- 2,81G-2,85G-2,31G	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	26,7 G	26,53G-6,42G-6,39G- 6,595G-6,575G	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	Exxon Mobil Corp.	1	65,82 G	64,75G-4,81G-4,58G-4,4G- 4,4G-4,85G	74,27	58,43
US\$ 59,441	1	10						922977	US3156161024	F5 Networks Inc.	1	122,22 G	121G-1G-0,62G-0,64G- 1,82G-2,38G	151,93	120,62
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	19,3 G	19,2G-9,2G-9,5G-9,15G- 9,15G-9,1G-9,05G-9,4	19,6	11,65
US\$ 2.385,534	1	1			27.03.19			A1JWVX	US30303M1027	Facebook Inc.	1	164,08 G	164,6G-4,2G-3,96G-3,72G	179,18	111,98
Yen 204,041	1	4	2017 I=265,45 S=297,75	2018 I=598,19 S=404,92	27.03.19			863731	JP3802400006	Fanuc Corp., (Glob.)	1	148,38 G	148,86G-8,86G-8,86G- 8,98G-8,88G-8,86G-8,86G	171,56	127,98
Yen 106,074	1	9	2017 I=200 S=240	2018 I=240 S=240	29.08.19			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	532 G	523,5G-3,5G-4,3G-4,1G- 3,7G-3,7G-4,3G	532,8	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	27,3 G	26,895G-6,89G-6,8G- 6,805G-6,925G-7,165G- 7,265G	63,95	26,8
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	27,39 G	27,77G-7,77G-7,715G- 7,72G-7,74G	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	140,32 G	140,7G-0,7G-0,22G-2,42G	176,92	137,38
£ 231,991	1	8						A2PG87	JE00BJVNSS43	Ferguson PLC	1	56,58 G	57,01G	62,6	56,58
Euro 193,924	1	1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	128,85 G	128,8G-8,8G-7,55G-7,5G	128,85	84,66
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	9,82 G	9,85G-9,85G-9,69G-9,81G- 9,81G-9,89G-9,9G	12,96	7,79
Euro 738,456	1	1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	21,55 G	21,59G-1,59G-1,42G- 1,34G-1,18G-1,22G-1,19G	21,79	17,47
Euro 1.549,647	1	1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,37 G	12,348G-2,348G-2,07G- 2,118G-2,15G	15,25	11,37
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	106,48 G	105,94G-5,94G-5,94G- 5,94G-5,82G	107,66	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	24,32 G	24,055G-4,055G-3,995G- 4G-4,07G-4,285G	25,83	20,14
Euro 608,914	1	1	2017 J=0,285	2018 J=0,303	23.04.19	013		A116MH	IT0000072170	Fincobank Banca Fineco S.p.A.	1	9,32 G	9,088G-9,088G-9,306G- 9,186G-9,156G-9,08G- 9,082G	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	12,43 G	12,146G-2,146G-2,128G- 2,132G-2,126G-2,236G	13,97	11,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 199,798	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5 G	4,989G-4,989G-4,9915G-4,9935G-4,9945G-4,9955G-4,989G	6,34	4,44
kann.\$ 689,386	1	1	2018	2019	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	6,5 G	6,499G-6,499G-6,499G-6,499G-6,399G-6,399G	10,74	6,09
US\$ 104,895	1	1						A0LEKM	US3364331070	First Solar Inc.	1	51,67 G	51,94G-1,94G-1,74G-1,77G-1,73G	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	37,69 G	36,845G-6,845G-6,79G-6,8G-6,8G-6,78G	38,39	31,44
£ 1.214,126	1	4						896516	GB0003452173	Firstgroup PLC	1	1,24 G	1,232G-1,232G-1,24G-1,247G	1,36	0,9
US\$ 391,587	1	1						881793	US3377381088	Fiserv Inc.	1	77,72 G	77,18G-7,18G-6,98G-6,99G-7,19G	80,33	60,99
US\$ 521,418		4						890331	SG9999000020	Flex Ltd.	1	8,09 G	8,099G-8,099G-8,099G-8,099G-7,958G-8,4-8,276G-8,234G	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 G	43,605G-3,605G-3,48G-3,63G	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 Q=0,19	20.06.19			864999	US34354P1057	Flowserve Corp.	1	43,08 G	42,515G-2,515G-2,45G-2,465G-2,445G-2,77G	45,49	31,98
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19			860885	DK0010234467	FLSmith & Co. AS	1	36,44 G	36,07G-5,69G-5,34G-4,95G-4,81G	44,32	34,81
Euro 84	1	1	2017 J=0,68	2018 J=0,89	07.05.19			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	37,55 G	37,6G-7,6G-7,9G-7,95G-7,65G-7,8G-7,8G-7,6G	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	152,9 G	153,4G-3,4G-2,3G-2,3G-2,3G-1,4G-1,6G	164,1	141,9
US\$ 139,927	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,21	31.05.19			591332	US3434121022	Fluor Corp. [New]	1	25,52 G	25,36G-5,36G-5,27G-5,27G-5,3G-5,795G-5,81G	37,06	25,27
Euro 78,129	1	1	2017 I=0,65 S=1,35	2018 I=0,67 S=1,33	11.04.19			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	65,1 G	65,06G-4,22G-3,5G-3,5G-3,64G-3,72G	77,86	63,5
US\$ 131,658	1	1	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	2019 Q=0,4 Q=0,4	27.06.19			871138	US3024913036	FMC Corp.	1	63,14 G	63,47G-3,47G-3,26G-3,27G	79,2	62,94
US\$ 46,693	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	26,23 G	26,425G	34,39	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,15 G	0,1472G-0,1472G-0,1521G-0,1521G-0,1521G-0,1522G-0,1523G-0,1522G	0,18	0,09
Euro 378,826		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,5 G	11,4G-1,4G-1,52G-1,46G-1,44G-1,44G-1,44G	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	8,77 G	8,72G-8,72G-8,709G-8,714G-8,668G	9,31	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,1099G-0,1099G-0,1099G-0,1099G-0,1099G-0,1099G	0,17	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,11 Q=0,12 S=0,12 2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45											
A\$ 3.078,965		7			28.02.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,13 G	5,092G-5,089G-5,089G-5,089G-5,089G	5,69	2,48
kann.\$ 430,926	1	1			16.05.19			881347	CA3495531079	Fortis Inc.	1	33,74 G	33,83G-3,82G-3,815G-3,79G-3,805G-3,825G	33,83	28,62
Euro 888,294		1			27.03.19			916660	FI0009007132	Fortum Oyj	1	19,27 G	19,015G-9,015G-9,125G-9,125G-9,1G-9,095G-9,055G	21,02	18,12
US\$ 50,411	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	9,69 G	9,38G-9,38G-9,38G-9,397G-9,406G	16,19	9,38
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0389G-0,0389G-0,0389G-0,0389G-0,0389G	0,05	0,04
US\$ 507,56	1	10			28.03.19			870315	US3546131018	Franklin Resources Inc.	1	29,71 G	29,1G-9,1G-9,05G-9,055G-9,055G-9,095G	31,95	25,25
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0256G-0,0256G-0,0256G-0,0256G-0,0256G-0,024G-0,024G	0,05	0,02
US\$ 1.450,635	1	1			12.04.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	9,02 G	8,905G-8,905G-8,891G-8,89G-8,875G-8,76G-8,817G	12,82	8,68
Euro 13,2	1	1						A2PHG5	ATFREQUENT09	Frequentis AG	1	17,9 G	17,78G	17,98	17,3
US\$ 736,894	1 zu je US\$ 0,5	1			25.04.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,32 G	8,216G-8,216G-8,392G-8,4G-8,408G	11,84	8,11
US\$ 105,291	1	1			14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	1,57 G	1,5158G-1,5158G-1,5134G-1,514G-1,5134G-1,7444G-1,7356G	2,9	1,51
US\$ 169,821	1 zu je US\$ 1	4						A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,51 G	7,464G-7,464G-7,334G-7,334G-7,149G-7,159G-7,094G	8,29	4,22
kann.\$ 1.390,14	1	7						A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,14 G	0,1399G	0,29	0,13
Euro 84,573		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	7,72 G	7,708G-7,708G-7,59G-7,506G-7,584G	10,27	7,31
Yen 149,297		4			27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	29,64 G	29,1G-9,1G-9,15G-9,135G-9,115G-9,115G-9,14G	31,5	24,46
Yen 514,626		4			27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	43,24 G	43,22G-3,22G-3,275G-3,235G-3,235G-3,095G	43,62	33,72
Yen 295,863		4			27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,94 G	2,907G-2,907G-2,911G-2,91G-2,908G-2,9075G-2,911G	3,85	2,91
Yen 207,002		4			27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	61,1 G	60,26G-0,26G-0,36G-0,36G-0,27G-0,38G-0,38G	64,17	51,94
Yen 40,446		4			27.03.19			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	10,96 G	10,97G-0,97G-0,988G-0,984G-0,974G-0,974G-0,984G	11,69	9,75
Yen 70,667		4			27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	22,61 G	22,995G-2,995G-3,035G-3,02G-3,005G-3G-3,03G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,22 G	0,207G-0,207G-0,221G-0,221G-0,207G-0,211G-0,219G	0,25	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0359 S=0,0611											
£ 1.551,594	1	1			02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,42 G	2,383G-2,363G-2,366G-2,366G	2,7	2,1
Euro 54,615		1						A0EAT9	BE0003818359	Galapagos N.V.	1	104,95 G	104,45G-4,45G-3,75G-3,45G	110,55	78,02
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,38 G	5,324G-5,324G-5,325G-5,325G-5,328G-5,335G	6,86	5,02
sfrs 50	1	1		2018 J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1	43,22 G	43,26G-3,26G-3,14G-3,12G-2,8G	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	13,95 G	13,65G-3,65G-3,8G-3,67G	14,96	13,28
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1	3,99 G	3,942G-3,942G-3,944G-3,808G-3,75G-3,634G	4,41	2,64
US\$ 102,269	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	7,03 G	6,899G-6,899G-6,899G-6,773G-6,773G-6,804G-6,771G	14,22	6,74
US\$ 379,014	1	1	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2019 Q=0,2425	09.07.19			863533	US3647601083	Gap Inc.	1	19,24 G	18,91G-8,91G-8,88G-8,878G-8,88G-8,642G	28,06	18,64
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	31,37 G	30,995G-0,995G-1,005G-1,005G-1,045G-1,125G-1,125G-1,305G	31,92	17,45
sfrs 189,461		1						A1C06B	CH0114405324	Garmin Ltd.	1	68 G	68G-8G-8G-8G-8G-7,5G-8,5G	78	53,49
RUB 10,486	1	1	2017 I=0,4003	2018 S=1,6663	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	25,3 G	25,35G-5,35G-5,35G-5,15G-5,15G-5,2G-5,25G	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	5,53 G	5,482G-5,482G-5,574G-5,602G-5,624G	5,82	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	53,36 G	53,13G-3G-3,01G-2,87G-2,85G	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	398,1 G	395,4G-5,4G-6,7G-4G-2,5G-3,9G-6	407,3	319
Euro 76,265		1	2018 I=2,65	2019 I=2,75 I=2,75	01.07.19			A0BLMY	FR0010040865	Gecina S.A.	1	130 G	128,9G-8,9G-9,1G-8,5G-8,4G-8,6G-8,4G	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	1,48 G	1,474G-1,474G-1,468G-1,468G-1,468G-1,474G	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	29,4 G	29G-9,2G-9G-9G-9,2G-9,2G-9,2G	41,6	22,49
Euro 93,354	1 zu je Euro 1	1	2015 J=0,47	2016 J=0,5	22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	51,1 G	50,5-T-(ausg)	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	145,78 G	145,4G-5,4G-5,38G-5,08G-5,08G-6,26G	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	8,42 G	8,352G-8,352G-8,35G-8,314G-8,311G	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	46,68 G	44,435G-4,435G-4,28G-4,21G-3,255G	47,9	33,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	31,14 G	31,035G-1,035G-0,94G-0,945G-1,045G-0,785G	35,92	28,49
Euro 38,831 DKK 61,681		1 1	2017 J=0	2018 J=0				A0LGJ2 565131	FR0004163111 DK0010272202	Genfit S.A. Genmab AS	1 1	21,4 G 161,85 G	21,36G 160,9G-56,1G-5,3G-3,55G	22,84 164,5	19,92 126,05
US\$ 146,064	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,7625 Q=0,7625	06.06.19			858406	US3724601055	Genuine Parts Co.	1	87,55 G	86,6G-6,6G-6,48G-6,46G-6,45G-6,54G	101,91	81,39
US\$ 503,314	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	2,86 G	2,8175G-2,8175G-2,813G-2,814G-2,813G	4,39	2,81
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,24 G	1,224G-1,224G-1,228G-1,22G-1,218G-1,218G	1,95	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,35 G	1,3292G-1,3292G-1,3234G-1,3236G-1,3236G-1,3272G-1,317G-1,3G	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	5,01 G	4,934G-4,934G-4,958G-4,916G-4,916G-4,924G-4,896G	5,72	4,76
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	12,4 G	12,225G-2,195G-2,22G	12,68	7,45
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	13,71 G	13,56G-3,56G-3,72G-3,69G-3,61G-3,52G-3,65G	14,79	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	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	32,97 G	32,67G-2,67G-2,655G-2,635G-2,65G-2,385G-2,48G	34,07	26,03
US\$ 1.275,511	1	1	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2019 Q=0,63 Q=0,63	13.06.19			885823	US3755581036	Gilead Sciences Inc.	1	58,33 G	57,06G-7,34G-6,89G-6,89G	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	2.349 G	2345G-8G-35G-4G-2G	2.368	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	17,7 G	17,64G-7,398G-7,444G	18,76	16,57
US\$ 13.743,542	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	2,94 G	2,9635G-2,8975G	3,95	2,9
kann.\$ 118,75	1	1						A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,06 G	0,05G-0,058-0,0491	0,19	0,05
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	5,84 G	5,819G	5,84	4,36
Yen 115,097		1	2018 Q=6 Q=6,2 Q=5,5 S=11,8	2019 I=6	27.03.19			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	14,35 G	14,086G-4,102G-4,104G-4,082G-4,1G-4,096G	14,98	10,73
ZAR 828,633		1	2017 I=0,4 S=0,5	2018 I=0,2 S=0,2	13.03.19			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	3,4 G	3,42G-3,44G-3,46G-3,46G-3,44G	3,75	2,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ZAR 375,561	1 zu je ZAR 0,5	1	2017 I=0,0309 S=0,0422	2018 I=0,0131 S=0,0138	14.03.19			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,46 G	3,44G-3,44G-3,42G-3,48G- 3,48G-3,52G-3,52G	3,81	2,99
US\$ 12.138,678	1	1	2017 I=0,0069 S=0,0012	2018 S=0,0058	29.04.19			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,1591G-0,1591G- 0,1591G-0,159G-0,159G- 0,159G	0,19	0,13
US\$ 144,273	1	1	2018 Q=0,1 Q=0,15 Q=0,05	2019 Q=0,025	05.06.19			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	4,39 G	4,3355G-4,3395G- 4,3395G-4,3415G- 4,3395G-4,2315G	5,96	4,01
A\$ 1.813,882		7	2014 I=0,0605 I=0,0143 I=0,0362	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048	28.12.18			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	8,31 G	8,187G-8,187G-8,189G- 8,188G-8,188G-8,188G- 8,2G-8,19G	8,55	6,39
US\$ 121,715	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	6,2 G	6,041G-6,041G-6,017G- 6,02G-5,979G-5,929G	6,72	3,61
A\$ 1.804,89		1	2014 I=0,0502 I=0,0089 I=0,0003 I=0,0456	2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011	28.12.18			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,63 G	3,5935G-3,5935G-3,591G- 3,59G-3,592G-3,594G- 3,592G	3,93	3,21
US\$ 66,914	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,27 Q=0,27	15.05.19			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	63,4 G	62,35G-2,35G-2,4G-2,42G- 2,42G-2,28G-2,76G	69,91	55,95
sfrs US\$ 0,436 4,351	1 zu je US\$ 1	1 1	2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	2019 Q=1,39 Q=1,39 Q=1,39 Q=1,39	17.07.19			A14WW0 A1W9DT	CH0289720754 US3846371041	graceNT AG Graham Holdings Company	1 1	0,39 -BT 599,8 G	0,34-BT 596G-5,2G-5,3G-5,7G- 4,2G-4,8G	2,4 658	542,46
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,86 G	4,7715G-4,7715G-4,768G- 4,766G-4,7695G-4,773G- 4,7705G	6,18	4,39
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	22,6G-2,6G-2,58G-2,5G- 2,5G-2,6G-2,6G	23,1	18,72
A\$ 1.157,339		1	2017 J=0,01	2018 J=0,01 J=0,01	14.03.19			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,16 G	0,1609G-0,1609G- 0,1609G-0,1609G- 0,1609G-0,1609G-0,1609G	0,22	0,11
US\$ 25,336	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,36 G	3,242G-3,237G-3,238G- 3,2365G-3,3675G- 3,3675G-3,363G	4,11	2,62
kann.\$ 273,551	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,59 G	0,5885G-0,5885G-0,58G- 0,58G-0,58G-0,5915G- 0,5885G	1,02	0,5
Euro 319		1	2017 I=0,1 S=0,3	2018 I=0,1	12.10.18			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	9,12 G	9,115G-9,115G-9,11G- 9,085G-9,07G-9,095G- 9,085G	9,53	7,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	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											
£ 310,004	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P	GB00B0HZP136	Greene King PLC	1	7,18 G	7,154G-7,154G-7,114G- 7,13G-7,152G-7,136G	8,09	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,06 G	0,0725G-0,0725G- 0,0729G-0,0729G- 0,0729G-0,0734G-0,08- 0,0779G	0,08	0,03
US\$ 5,333	1	1	2017 I=0,18 S=0,204	2018 I=0,2 S=0,1451	07.06.19			A2PG65	US3953301039	Greenlane Holdings Inc.	1	13,42 G	13,626G	18,19	11,78
Euro 426,13		1						A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	23,49 G	23,29G-3,21G-3,17G- 3,12G-3,09G	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	68,11 G	67,31G	70,85	49,8
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	84,88 G	84,36G-4,04G-3,86G- 4,04G-3,46G	89,36	74,78
US\$ 570,315	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,19 G	3,162G-3,162G-3,165G- 3,1645G-3,1865G-3,1345G	3,34	2,73
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,52 G	15,71G-5,71G-5,848G- 5,842G-5,818G-5,846G- 5,844G	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	6,73 G	6,439G-6,439G-6,602G- 6,597G-6,593G	8,29	5,67
skr 1.460,672		12	2016 I=4,9 S=4,85	2017 I=4,9 S=4,85	11.11.19			872318	SE000106270	H & M Hennes & Mauritz AB, (Glob.)	1	14,17 G	14,024G-3,978G	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	24,52 G	24,085G-4G-3,995G- 3,835G	24,65	20,4
DKK 199,111		1	2017 J=8	2018 J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	36,79 G	36,78G-6,78G-6G-5,88G- 5,99G-5,71G	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	20,34 G	20,46G-0,46G-0,43G- 0,375G-0,375G-0,16G- 0,37G	28,58	20,16
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611	27.12.18			865047	GB0004052071	Halma PLC	1	20,56 G	20,3G-0,3G-0,17G-0,12G- 0,11G	21,19	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,44 G	0,473	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	3,11 G	3,076G-3,076G-3,097G- 3,082G	4,5	3,06
H\$ 4.497,719	1	1	2017 I=0,17 S=0,58	2018 I=0,17 S=0,58	03.05.19			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,94 G	1,929G-1,929G-1,9264G- 1,9108G-1,9108G- 1,9106G-1,9114G-1,9138G	2,21	1,58
H\$ 1.911,843	1	1	2018 I=1,3 I=1,3 I=1,3 S=3,6	2019 I=1,4	17.05.19			862271	HK0011000095	Hang Seng Bank Ltd.	1	22,52 G	22,48G-2,48G-2,485G- 2,485G-2,495G-2,52G	23,97	18,17
£ 474,319	1	7	2017 I=0,101 S=0,299	2018 I=0,103	14.02.19			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	25,82 G	25,8G-5,8G-5,61G-5,61G- 5,5G	27,68	18,56

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 159,073	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,375 Q=0,375	29.05.19			871394	US4128221086	Harley-Davidson Inc.	1	30,34 G	(exD)-30,07G-0,07G- 29,505G-9,495G-9,495G- 9,72G-30,1G	36,3	28,74
ZAR 250,338	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,38 G	1,37G-1,37G-1,4G-1,42G- 1,41G-1,4G-1,39G	1,92	1,37
ZAR 539,779		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,39 G	1,38G-1,38G-1,4G-1,4G	1,93	1,38
US\$ 118,126	1 zu je US\$ 1	7	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,685 Q=0,685 Q=0,685 Q=0,685	16.05.19			851270	US4138751056	Harris Corp.	1	166,56 G	165,9G-5,66G-5,7G-5,64G- 5,72G	168,2	114,19
US\$ 37,688	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,04 G	1,9452G-1,9452G- 1,9422G-1,9428G- 1,9418G-1,9258G-1,9292G	4,09	1,93
US\$ 125,842	1 zu je US\$ 0,5	1	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2019 Q=0,68 Q=0,68	31.07.19			859888	US4180561072	Hasbro Inc.	1	88,2 G	87,06G-7,06G-6,82G- 6,94G-7,44G	92,72	68,43
kann.\$ 255,813 kann.\$ 37,216	1 1	6						A2JAAY A12A61	CA41809W1068 CA42016R3027	HashChain Technology Inc. Hawkeye Gold & Diamond Inc.	1 1	0,01 G	(ausg) 0,0124G-0,0124G- 0,0144G-0,0144G- 0,0144G-0,0144G-0,0144G	0,02 0,02	0,01 0,01
£ 1.457,151	1	7	2017 I=0,0106 S=0,0775	2018 I=0,0111	07.03.19			881825	GB0004161021	Hays PLC	1	1,65 G	1,639G-1,635G-1,613G- 1,613G	1,84	1,48
US\$ 477,983	1 zu je US\$ 1	1	2018 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305	2019 Q=0,37 Q=0,37	03.05.19			A0M2ZX	US40414L1098	HCP Inc.	1	28,46 G	27,89G-7,89G-7,73G- 7,735G-7,74G-7,9G	28,49	23,27
A\$ 622,322		7		2017 I=0,038	15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,91 G	1,9044G	1,95	1,43
US\$ 62,718	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	61,84 G	60,9G	74,45	55,16
US\$ 486,232	1	1	2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2019 Q=0,0025 Q=0,0025	23.05.19			854693	US4227041062	Hecla Mining Co.	1	1,19 G	1,1134G-1,1134G- 1,1152G-1,1262G- 1,1282G-1,156G-1,1652G	2,57	1,11
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,72 G	8,59G-8,59G-8,46G-8,55G- 8,35G-8,38G	11,28	7,71
Euro 288,03		1	2017 I=0,54 S=0,93	2018 I=0,59 S=1,01	29.04.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	90,45 G	90,2G-0,2G-89,95G-9,9G- 9,85G-9,05G-9,2G	91,4	71,8
Euro 576,003	1 zu je Euro	1	2017 I=0,54 S=0,93	2018 I=0,59 S=1,01	29.04.19			A0CA0G	NL0000009165	Heineken N.V.	1	97,12 G	96,86G-6,86G-6,76G- 5,84G	98,16	74,54
Yen 40,06	1,6000000000000001	4	2017 I=17 S=20	2018 I=20 S=28	27.03.19			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	17,01 G	17,244G-7,244G-7,294G- 7,292G-7,296G-7,296G- 7,294G-7,294G	17,55	13,72
Euro 479,939		1	2017 J=0,3529	2018 J=0,46	04.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	11,47 G	11,48G-1,47G-1,69G- 1,69G-1,96G-1,92G	12,45	9,38

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 49,726 H\$ 4.401,261	1	1	2017 I=0,48 S=1,23	2018 I=0,5 S=1,3	30.05.19			A2PKFK 867157	CH0466642201 HK0012000102	Helvetia Holding AG Henderson Land Development Co. Ltd.	1 1	107,48 G 5,55 G	107,18G 5,54G	108,78 5,72	103,98 4,17
H\$ 1.189,672	1	1	2017 I=0,95 S=1,15	2018 I=1 S=1,4041	21.05.19			A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,62 G	6,62G-6,62G-6,622G- 6,597G-6,601G-6,601G- 6,601G-6,61G	8,13	6,19
US\$ 151,404	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	59,63 G	58,72G-8,63G-8,65G- 8,62G-8,81G	71,11	50,67
Euro 105,569	1	1	2017 I=1,5 S=2,6 S=0,002	2018 I=1,5 S=3,05	07.06.19			886670	FR0000052292	Hermes International S.C.A.	1	604,4 G	601G-1,6G-0,2G	625,2	463,7
US\$ 303,439	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	15.03.19			A0JMQ	US42809H1077	Hess Corp.	1	52,91 G	52,49G-2,49G-2,41G- 2,43G-2,4G-1,81G-1,65G	60,49	34,61
US\$ 1.370,378	1	11	2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	2018 Q=0,1125 Q=0,1125	11.06.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,87 G	12,54G-2,538G-2,492G- 2,614G	14,75	11,19
skr 347,175	1	1	2017 J=0,53	2018 J=0,59	09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	42,7 G	42,73G-2,73G-1,99G- 2,22G-2,22G-2,23G-2,24G	50,2	38,15
- 887,175	1	1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01 S=0,04	08.05.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,73 G	0,7336G-0,7336G- 0,7271G-0,7302G- 0,7375G-0,738G	1,12	0,53
£ 363,843	1	1	2017 I=0,0498	2018 I=0,0542 I=0,06 I=0,05 I=0,024	25.04.19			172963	GB0032360173	Highland Gold Mining Ltd	1	1,82 G	1,8086G-1,8658G-1,8746G	2,21	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,28 G	4,26G-4,26G-4,28G-4,26G- 4,26G-4,26G-4,26G	4,98	4,08
Yen 46,55	1	4	2017 Q=69 Q=75 Q=75 Q=81	2018 Q=81 Q=87 Q=90 Q=93	27.03.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	180,7 G	182,06G-2,36G-2,26G- 2,14G-2,14G-2,34G	183,66	131,81
£ 242,014	1	1	2017 I=0,11 S=0,23	2018 I=0,12 S=0,26	04.04.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,56 G	19,43G-9,43G-9,435G- 9,08G-8,69G	21,53	17,09
A\$ 577,477	1	7						859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,05 G	0,0458G-0,0458G- 0,0457G-0,0457G- 0,0457G-0,0458G-0,0458G	0,05	0,04
Yen 574,581	1	4	2017 I=13 S=15	2018 I=14 S=14	27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,14 G	7,052G-7,052G-7,114G- 7,111G-7,1G-7,113G- 7,112G	8,99	6,96
Yen 215,115	1	4	2017 I=36 S=49	2018 I=43 S=57	27.03.19			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,77 G	20,72G-0,72G-0,75G- 0,745G-0,725G-0,725G- 0,745G	24,37	19,35
Yen 966,693	1	4	2017 I=7 S=8	2018 I=8 S=50	27.03.19			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	30,48 G	30,485G-0,485G-0,53G- 0,525G-0,515G-0,325G- 0,345G	30,81	22,69
Yen 170,215	1	4	2016 I=0 S=12	2017 I=0 S=12	28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,9 G	2,882G-2,882G-2,8865G- 2,8855G-2,8835G-2,8825G	3,05	2,57
kann.\$ 292,457	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,38 G	0,3898G-0,3898G- 0,3898G-0,3898G-0,378G- 0,3782G	0,53	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=6 S=6											
Yen 209,264		4	2017 I=6 S=6	2018 S=6	27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,63 G	4,482G-4,482G-4,489G- 4,488G-4,4835G-4,4835G- 4,4885G	5,31	3,87
skr 124,266		1		2018 J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	17,2 G	17,15G-7,06G-6,83G- 6,87G	20,48	16,66
US\$ 291,315	1	10						879100	US4364401012	Hologic Inc.	1	39,26 G	38,895G-8,935G-8,94G- 8,94G-8,71G-8,595G	42,61	32,99
£ 332,506	1	7	2017 I=0,047 S=0,144	2018 I=0,052 S=0,162	04.07.19			A14VF0	GB00BYYTFB60	Homeserve PLC	1	13,78 G	13,74G-3,74G-3,6G-3,53G	13,87	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	21,93 G	22,38G-2,415G-2,405G- 2,39G-2,39G-2G-1,995G	26,2	21,93
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	148,78 G	147,18G-6,98G-7G-7G- 7,54G	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	28,59 G	28,895G-8,895G-8,745G- 8,745G-8,75G-8,76G- 8,79G	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	5,943G-5,943G-5,943G- 5,943G-5,943G-5,943G	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	40,78 G	40,48G-0,48G-0,855G- 0,84G-0,82G-0,85G- 0,845G	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 Q=0,21	12.07.19			850875	US4404521001	Hormel Foods Corp.	1	35,33 G	34,48G-4,48G-4,37G- 4,445G-4,45G-4,59G	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	16,94 G	16,732G-6,708G-6,682G- 6,666G-6,646G	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	17,81 G	17,5G-7,5G-7,42G-7,462G- 7,272G	21,13	16,15
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	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37 G	36,6G-6,6G-6,6G-6,4G- 6,4G-6,8G-6,8G-6,8G	39,6	34,4
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	-	1	7,45 G	7,42G-7,43G-7,389G- 7,409G-7,409G	7,99	7
US\$ 198,595	1	10	2017 Q=0,4 Q=0,5 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	232,6 G	224,4G-3,5G-3,6G-2,05G- 3,3G	274,5	203,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	77,53 G	76,26G-6,07G-6,74G	100,75	76,07
US\$ 1.046,813	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	14.06.19			867622	US4461501045	Huntington Bancshares Inc.	1	11,67 G	11,648G-1,626G-1,636G- 1,534G-1,678G	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	8,4 G	8,187G-8,187G-8,166G- 8,136G-8,102G-8,245G- 8,289G	11,62	8,1
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	7,68 G	7,622G-7,622G-7,572G- 7,524G-7,49G-7,494G	8,58	6,13
US\$ 8.711,102		1	2017 I=0,095 I=0,039 S=0,111	2018 I=0,0852 S=0,0146	19.02.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19 G	0,1932G-0,1932G- 0,1934G-0,1912G- 0,1912G-0,1912G-0,1915G	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	27,6 G	27,8G-7,8G-8,1G-8G-8G- 7,9G-8,2G	31,6	26,3
US\$ 9,177	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	23,24 G	23,49G	23,49	18,35
US\$ 77,724	1	1	2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34	2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	198,7 G	199,34G-8,74G-8,58G- 9,98G	213	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,15 G	2,0855G-2,0855G-2,093G- 2,119G-2,126G-2,078G- 2,086G	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	8,52 G	8,412G-8,412G-8,42G- 8,434G-8,412G	8,52	6,84
Euro 74,536		1	2017 J=4,3	2018 J=2,3	19.03.19			850999	FR0000035081	Icade S.A.	1	76,65 G	76G-6G-6,2G-5,75G-5,6G- 5,6G-5,4G	78,05	64,4
US\$ 14,723	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,37 G	0,3668G-0,3668G- 0,3678G-0,3678G- 0,3678G-0,3599G- 0,3639G-0,3639G	0,67	0,21
US\$ 16,515	1	1						A11404	US45170X2053	Identiv Inc.	1	4,37 G	4,395G-4,405G-4,405G- 4,405G-4,32G-4,33G	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	6,14 G	6,114G-6,106G-6,106G- 6,084G	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	20,14 G	19,8G-9,828G-9,824G- 9,804G-9,804G-9,826G	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	102,55 G	101,8G-1,8G-3,45G-3G- 2,65G	122,5	83,62
US\$ 325,8	1	1	2018 Q=0,78 Q=0,78 Q=1 Q=1	2019 Q=1 Q=1	27.06.19			861219	US4523081093	Illinois Tool Works Inc.	1	128,4 G	126,24G-5,92G-5,94G- 6,98G-6,86G	140,52	107,98
US\$ 147	1	1						927079	US4523271090	Illumina Inc.	1	281,25 G	279,25G-9,6G-8,5G-8,3G	300,45	232,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 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	5,82 G	5,929G-5,929G-5,913G- 5,909G-5,913G-5,919G- 5,914G	5,99	4,36
A\$ 378,825		7		2018 I=0,008	11.03.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,63 G	0,6191G-0,6191G- 0,6187G-0,6186G- 0,6186G-0,6189G- 0,6194G-0,619G	0,75	0,57
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19			851898	FR0000120859	IMERY S.A.	1	39,38 G	38,84G-8,84G-8,82G- 8,36G-8,16G-8,16G	51,4	38,16
£ 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	10,56 G	10,475G-0,315G-0,3G	12,29	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,0029G-0,0029G- 0,0079G-0,0079G- 0,0079G-0,0079G- 0,0079G-0,0079G	0,07	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,31 G	21,98G	23,17	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	1,71 G	1,7052G-1,698G-1,7024G- 1,686G	5,21	1,66
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,28 G	3,36G-3,3G-3,38G-3,38G- 3,38G-3,38G	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	23,11 G	23,105G-2,395G-2,42G- 2,42G	31,27	22,4
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	24,46 G	24,145G-4,145G-4,115G- 4,12G-4,135G-4,225G- 4,265G	26,76	21,71
£ 415,08	1	1	2017 I=0,079 S=0,189	2018 I=0,089 S=0,179	16.05.19			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,66 G	6,605G-6,605G-6,505G- 6,505G-6,555G-6,56G	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	2,0405G-2,0405G-2,039G- 2,039G-2,039G-2,0405G- 2,0405G	2,2	1,89
US\$ 214,054	1	1						896133	US45337C1027	Incyte Corp.	1	73,29 G	72,51G-2,33G-1,26G	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	2,9 G	2,8615G-2,859G-2,8605G- 2,862G-2,8605G	3,18	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,51 G	9,435G-9,435G-9,44G- 9,44G-9,465G-9,485G- 9,485G-9,475G	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	25,19 G	24,88G-4,88G-4,85G- 4,77G-4,86G	28,11	21,93
CNY 86.794,047	1 zu je CNY 1	1	2017 J=0,2408	2018 J=0,2506	25.06.19			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,62 G	0,615G-0,615G-0,615G- 0,61G-0,63G-0,61G-0,61G	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	8,87 G	8,798G-8,742G-8,64G- 8,678G-8,682G	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	9,25	9,15G-9,1G-9,1G-9,1G- 9,2G-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	9,8 G	9,722G-9,722G-9,68G- 9,716G-9,706G	12,11	9,18
Euro 463,581	1	1	2017 I=0,2162 S=0,12	2018 I=0,08 S=0,12	18.04.19			A0ERZV	GB00B09LSH68	Inmarsat PLC	1	6,17 G	6,188G-6,188G-6,188G- 6,176G-6,184G-6,184G- 6,184G	6,46	4,02
US\$ 1.153,603	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,47 G	2,4465G	3,29	2,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=9 S=9 2018 I=0,14 S=0,2 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,315											
Yen 1.462,324		1			27.03.19			A0JD4G	JP3294460005	Impex Corp., (Glob.)	1	7,2 G	7,202G-7,213G-7,211G-7,206G-7,204G-7,213G	9,14	7,19
A\$ 2.311,047		7			12.02.19			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,81 G	4,778G-4,778G-4,7745G-4,772G-4,7755G-4,7795G-4,7765G	4,98	4,13
US\$ 4.497	1	1			06.05.19			855681	US4581401001	Intel Corp.	1	39 G	38,935G-8,845G-8,845G-8,845G-8,73G	52,87	38,73
US\$ 563,865	1	1			13.06.19			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	73,03 G	72,77G-2,85G-2,86G-2,86G-2,58G-2,81G	74,3	61,91
£ 182,033		1			28.03.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	57,25 G	57,43G	57,89	47,28
US\$ 886,643	1	1			09.05.19			851399	US4592001014	International Business Machines Corp.	1	118,12 G	116,14G-5,98G-6,24G-6,26G-6,28G-6,38G	128,2	97,56
Euro 1.992,033		1			04.07.19			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	5,24 G	5,158G-5,158G-5,16G-5,22G-5,21G-5,21G	7,59	5,16
US\$ 106,691	1	1			21.06.19			853881	US4595061015	International Flavors & Fragrances Inc.	1	120,72 G	120G-19,94G-20,22G	129,58	107,48
US\$ 397,334	1 zu je US\$ 1	1			24.05.19			851413	US4601461035	International Paper Co.	1	37,85 G	37,85G-7,89G-7,895G-7,975G-7,84G-7,7G	42,29	34,54
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,04 G	0,043G-0,043G-0,043G-0,043G-0,043G-0,0397G-0,0397G	0,08	0,04
£ 161,393	1	1			16.05.19			633526	GB0031638363	Intertek Group PLC	1	59,76 G	59,88G-9,88G-9,4G-9,4G-9,16G-9,16G-8,94G	61,58	50,36
Euro 17.509,48		1			20.05.19	041		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,88 G	1,8734G-1,8652G-1,8666G-1,861	2,35	1,86
£ 1.355,04	1 zu je £ 0,5	1			18.10.18			922448	GB0006834344	Intu Properties PLC	1	1,01 G	0,996G-0,996G-0,9878G-0,9862G-0,9938G-0,9938G-0,9924G	1,38	0,99
US\$ 259,073	1	10			09.07.19			886053	US4612021034	Intuit Inc.	1	227,7 G	227,25G-7,45G-7,55G-7,45G-7,75G-6,7G	240,78	165,12
US\$ 114,489	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	426,25 G	420,45G-0,4G-16,95G-20,9G	519,6	395,96
US\$ 400,8	1	4			09.05.19			A0M6U7	BMG491BT1088	Invesco Ltd.	1	18,09 G	17,934G-7,934G-7,89G-7,894G-7,848G	19,6	13,95
£ 682,121	1	4			25.07.19			A0J32R	GB00B17BBQ50	Investec PLC	1	5,16 G	5,09G-5,09G-5,12G-5,102G-5,108G	5,91	4,75

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=8 S=4 J=1											
skr 455,484		1			08.11.19			869202	SE0000107419	Investor AB, (Glob.)	1	39,86 G	39,68G-9,68G-9,08G-9,08G-9,2G-8,87G-8,97G	42,52	36,04
Euro 83,809		1			31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	110,2 G	111,1G	125,7	99,35
US\$ 27,797	1	1						A0F5CC	US4627261005	iRobot Corp.	1	80,3 G	79,59G-9,59G-9,38G-9,42G-9,43G-9,1G-9,35G	116,06	68,09
US\$ 286,881	1	1			14.06.19			A14MS9	US46284V1017	Iron Mountain Inc.	1	28,2 G	27,72G-7,62G-7,595G-7,72G-7,82G	32,47	27,42
- 10.012,865	1 zu je 1	1			26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,12 G	0,1277G-0,1279G-0,1212G-0,1212G-0,1212G	0,17	0,11
Yen 395,679		4			27.03.19			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,35 G	7,265G-7,265G-7,249G-7,247G-7,239G-7,247G-7,247G	9,86	7
Yen 848,423		4			27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,98 G	10,018G-0,008G-0,01G-0G-0,014G-0,014G	13,22	9,44
Euro 809,135		1			20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,65 G	5,676G-5,676G-5,616G-5,616G-5,56G-5,55G-5,55G-5,564G	5,76	4,91
Yen 1.584,89		4			27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	16,28 G	16,278G-6,278G-6,278G-6,278G-6,278G-6,278G-6,278G	16,54	14,51
US\$ 39,535	1	1						888379	US4657411066	Itron Inc.	1	50,65 G	50,72G-0,52G-1,33G	57,58	40
US\$ 87,8	1 zu je US\$ 1	1			07.06.19			A2AJTS	US45073V1089	ITT Inc.	1	51,41 G	51,23G-1,23G-1,07G-1,12G-1,21G	55,42	41,04
£ 4.025,409	1	1			11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,22 G	1,214G-1,214G-1,2025G-1,197G-1,197G-1,198G-1,198G-1,1985G	1,61	1,2
£ 2.207,309	1	4			06.06.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,24 G	2,227G-2,227G-2,247G-2,247G-2,239G	3,36	2,2
US\$ 316,368	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,81 G	0,7884G-0,7866G-0,7827G-0,7827G-0,7651G-0,733G	1,63	0,73
US\$ 113,747	1	5			16.05.19			633835	US8326964058	J.M. Smucker Co.	1	111,68 G	110,2G-0,3G-9,92G-9,9G-8,5G	114,44	80,98
US\$ 152,878	1	9			14.05.19			886423	US4663131039	Jabil Inc.	1	23,18 G	22,92G-2,94G-2,95G-2,95G-2,935G-3,05G-3,11G	27,9	20,06

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	67,19 G	66,38G-6,15G-6,15G-6,64G	72,09	49,75	
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	31,63 G	31,255G-1,305G-1,29G-1,27G-1,27G-1,27G-1,3G	35,97	27,02	
US\$ 59,415		1					A2JNB3	US47010C3007	Jaguar Health Inc.	1	0,14 G	0,1402G	0,3	0,14	
kann.\$ 328,506	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,04 G	0,0431G-0,0431G-0,0431G-0,0431G-0,0397G-0,0398G	0,14	0,04	
US\$ 55,499	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	10.05.19		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18,9 G	18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	22,4	17,72	
US\$ 195,154	1	1	2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36	10.05.19		A2DQUG	JE00BYPZJM29	-.	1	19,12 G	18,988G-8,952G-8,952G-8,956G-8,97G-8,97G-8,856G	22,95	17,28	
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	20,24 G	20,28G-0,31G-0,3G-0,3G-0,285G-0G-0,025G	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	21,68 G	21,45G-1,45G-1,525G-1,48G-1,495G-1,505G-1,52G	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	53,49 G	55,37G-5,46G-3,85G-3,82G-3,88G	62,21	51,59	
Euro 212,813		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	25,48 G	25,38G-5,34G-5,28G-4,92G-4,98G	29,42	23,72	
US\$ 1.225,446	1	1					A112ST	US47215P1066	JD.com Inc.	1	23,5 G	23,4G-3,4G-3,4G-3,3G-3,4G-3,1G-3,3G	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	16,37 G	16,158G	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	13,98 G	13,7G-3,7G-3,645G-3,71G	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	12,49 G	12,256G-2,276G-2,274G-2,262G-2,262G-2,262G-2,274G	15,62	12,26	
£ 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	4,61 G	4,624G-4,624G-4,52G-4,468G	6,9	4,47	
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	124,82 G	122,52G-2,32G-19G	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	33,8 G	33,8G-3,8G-3,8G-3,8G-4G-3,6G-3,8G	35,6	25,2	
£ 193,533	1 zu je £	4	2017 I=0,2175 S=0,5825	2018 I=0,2325	29.11.18		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	35,59 G	35,65G-5,65G-5,63G-5,64G	39,59	29,19	
kann.\$ 58,406	1,0476190000000001 1	1					A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,02 G	0,0198G-0,0198G-0,0198G-0,0198G-0,0198G	0,03	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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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 Q=0,8	03.07.19		850628	US46625H1005	JPMorgan Chase & Co.	1	97,49 G	96,75G-6,67G-6,96G	103,84	83,63	
US\$ 2.000		1	2018	2019	30.01.19		JPM4AX	US46625HJQ48	--, Kurs in Prozent, (Glob.)	1000	109,82 G	109,02G-9,02G-9,02G- 9,02G/-109,02G/-9,7G- 9,56G-9,58G	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	35,6 G	35,79G-5,79G-5,01G- 4,68G-4,42G-4,52G	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	10,54 G	11,15G-1,15G-1,142G- 1,14G-1,146G-1,154G- 1,148G	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	22,63 G	22,255G-2,275G-2,285G- 2,275G-2,42G	25,67	21,35	
Euro 1.007,767		7					794314	IT0000336518	Juventus Football Club S.p.A.	1	1,43 G	1,45G-1,45-1,4205G- 1,434G-1,434G-1,4255G- 1,424G	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	33,99 G	33,6G-3,6G-3,67G-3,31G- 3,54G-3,67G	37,11	30,98	
kann.\$ 186,969	1	9					A2AJL3	CA4991131083	K92 Mining Inc.	1	1,03 G	1,046G	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	12,16 G	12,076G-2,096G-2,094G- 2,082G-2,082G-2,094G	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	71,3 G	70,17G-0,2G-0,21G-0,21G- 0,1G-0,23G-0,23G	72,59	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	5,15 G	5,112G-5,116G-5,125G- 5,079G-5,176G-5,179G- 5,182G	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	20,09 G	19,976G-20,01G-0G- 19,986G-9,984G-20,005G	22,93	18,08	
Yen 93,938		4	2017 I=0 S=0	2018 S=0			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,15 G	9,896G-9,913G-9,91G- 9,901G-9,9G-9,911G	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	6,03 G	6,002G-6,002G-5,856G- 5,838G-5,866G-5,864G	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	23,82 G	23,495G-3,455G-3,745G	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	60,62 G	60,28G-0,28G-0,12G- 59,74G-9,74G-9,52G	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	22,14 G	22,65G-2,65G-2,69G- 2,68G-2,68G-2,66G- 2,195G-2,235G	22,69	18,47	
Yen 128,551		4	2017 I=4,5 S=25	2018 I=25 S=25	27.03.19		863378	JP3277800003	Keio Corp., (Glob.)	1	60,9 G	58,14G-8,22G-8,2G-8,16G- 8,15G-8,22G	63,02	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	33,31 G	33,155G-3,205G-3,19G- 3,19G-3,165G-3,16G-3,2G	33,89	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 28.05.2019	Fortlaufender Preis 29.05.2019	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	49,51 G	48,505G-8,55G-8,56G-7,66G	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	3,94 G	3,9275G-3,9275G-3,9095G-3,91G-3,91G-3,9165G-3,9175G	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	483,6 G	476,7G	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	103,3 G	100,4G-0,4G-2,2G-1,8G-1,8G	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	47,66 G	47,18G-6,99G-6,91G-6,99G-6,85G-6,82G	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	25,86 G	25,57G	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	14,76 G	14,546G-4,526G-4,58G	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	40,84 G	39,02G-9,08G-9,065G-9,065G-9,035G-9,035G-9,075G	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	116,84 G	114,44G-4,48G-4,52G-4,64G	117	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	16,08 G	15,766G-5,704G-5,7G-5,584G	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	2,43 G	2,44G-2,44G-2,406G-2,391G-2,412G-2,412G-2,413G-2,402G	3,05	2,24	
A\$ 226,226		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,15 G	0,1538G-0,1538G-0,1537G-0,1537G-0,1538G-0,1539G-0,1538G	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	23,3 G	22,96G-2,75G-2,75G-2,8G-2,85G	25,82	20,07	
kann.\$ 1.252,293	1	1					A0DM94	CA4969024047	Kinross Gold Corp.	1	2,81 G	2,8515G-2,8515G-2,864G-2,865G-2,84G-2,8425G	3,32	2,65	
Yen 914		1	2017 I=20,5 S=25,5	2018 I=24 S=27	26.12.18		853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	19,35 G	19,222G-9,254G-9,254G-9,25G-9,232G-9,226G-9,25G	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 Q=0,75	14.05.19		865884	US4824801009	KLA-Tencor Corp.	1	91,5 G	91,57G-1,22G-1,22G-1,26G-1,79G	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 28.05.2019	Fortlaufender Preis 29.05.2019	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	07.03.19			863272	FR0000121964	Klépierre S.A.	1	31,03 G	30,73G-0,73G-0,73G-0,8G- 0,61G-0,51G-0,44G-0,47G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	31,5 G	31,1G	35,18	28,2
Yen 364,364		4		2017 I=0 S=30	27.03.19			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	5,69 G	5,505G-5,249G-5,249G- 5,249G-5,249G-5,249G	7,05	5,25
US\$ 163,166	1	2		2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61	11.06.19			884195	US5002551043	Kohl's Corp.	1	46,17 G	45,435G-5,25G-5,395G- 6,325G	67,89	45,25
Yen 972,253		4		2017 I=36 S=48	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,89 G	19,498G-9,52G-9,52G- 9,516G-9,516G-9,744G- 9,5G-9,598G	23,79	18,32
Yen 143,5		4		2017 I=30 S=38	27.03.19			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	41,14 G	41,54G-1,54G-1,61G- 1,61G-1,59G-1,59G- 1,555G-1,55G-1,6G	42,09	34,15
Euro 453,187		1		2017 J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	50,44 G	49,89G-9,92G-9,8G-9,67G	51,98	41,34
Euro 78,922		1		2017 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	31,87 G	31,8G-1,8G-1,26G-1,17G- 1,14G-1,06G	37,84	25,89
Yen 502,664		4		2017 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	8,15 G	7,997G-8,01G-8,006G-8G- 7,999G-8,008G	8,94	7,62
Euro 1.183,725		1		2017 J=0,63	12.04.19			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	20,59 G	20,475G-0,475G-0,41G	23,95	20,12
Euro 278,779		1		2017 J=0,1	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,66 G	3,646G-3,646G-3,59G- 3,574G-3,572G-3,574G	4,31	2,47
Euro 133,352		1		2017 J=1	10.05.19			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	20,44 G	20,21G-0,21G-0,25G- 0,24G-0,28G-0,3G-0,27G	25,03	20,21
Euro 181,425	1 zu je Euro 1,5	1		2017 I=0,58 S=1,27	10.05.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	101,95 G	101,7G-1,7G-0,45G-99,8G- 9,78G	103,95	68,98
Euro 4.202,844	1	1		2017 I=0,037 S=0,073	12.04.19	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,72 G	2,717G-2,717G-2,704G- 2,697G-2,686G-2,687G	2,89	2,41
Euro 65,343	1, 5, 10, 100	1		2016 J=0,8976	07.05.18			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	35,8 G	35,4G-5,2G-5,4G-5,2G- 5,2G	37,6	28,8
Euro 926,195	1	1		2017 J=0,8	13.05.19	06.02		940602	NL0000009538	-"	1	36,09 G	35,83G-5,61G-5,45G	38,05	29,16
Euro 127,835	1 zu je Euro 0,5	1		2017 J=1,05	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	36,81 G	36,34G-6,34G-6,49G	45,78	36,34
A\$ 234,647	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,02 G	0,0175G-0,0175G- 0,0175G-0,0175G- 0,0175G-0,0175G-0,0175G	0,08	0,01
US\$ 1.219,435	1	3		2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	30.05.19			A14TU4	US5007541064	Kraft Heinz Co., The	1	26,51 G	25,94G-5,99G-5,875G	42,75	25,88
US\$ 105,913	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	19,98 G	19,568G-9,586G-9,594G- 9,294G-9,714G	20	11,25
- 3.494,015	1 zu je 5, 5000000000000004	1		2017 J=0,61	23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,53 G	0,521G-0,5216G-0,5188G- 0,5187G-0,5189G-0,5192G	0,55	0,5
- 184,628		1		2017 J=0,4673	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	10,3G-0,3G-0,3G-0,3G- 0,4G-0,5G	12,69	10,2

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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	AT0000KTMIO2	KTM Industries AG	1	51,5 G	51,5G	56	50,5
Yen 1.232,557		1		2017 I=15 S=17 2018 I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,13 G	13,276G-3,298G-3,298G-3,292G-3,28G-3,172G-3,19G	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	116,95 G	116,4G-6,4G-6,8G-6,6G-6,8G-6,8G-7,05G	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	0,81 G	0,7949G-0,7957G-0,7957G-0,7957G	1	0,78
Yen 354,864		1		2017 I=20 S=22 2018 I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,72 G	9,888G-9,905G-9,905G-9,9G-9,893G-9,892G-9,902G	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	21 G	20,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G	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	55,33 G	54,31G-4,39G-4,38G-4,35G-4,33G-4,39G	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	17,23 G	17,03G-7,03G-7,038G-7,038G-7,038G-7,038G	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	27,48 G	26,54G-6,54G-6,61G-6,61G-6,57G-6,62G-6,62G	30,54	26,18
US\$ 275,213	1 zu je US\$ 0,5	1		2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6 2019 Q=0,3 Q=0,3	30.05.19			A1T7NF	US5017971046	L Brands Inc.	1	21,82 G	21,5G-1,495G-1,495G-1,495G-0,62G	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	113,2 G	112,55G-1,55G-1,55G-1,75G	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	243,3 G	242,1G-2G-0,5G-0,9G-0,6G-38,9G-9,8G	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	215,2 G	214,5G-4,7G-4,75G-4,25G-4,25G-5,85G	217,8	146,51
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	148,22 G	147,28G-7,1G-7,1G-7,12G-7,22G-6,78G	149,84	108,25
sfrs 606,909	1 zu je sfrs 2	1		2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	44,42 G	44,42G-4,42G-3,72G-3,46G-3,25G-3,17G	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	21,58 G	21,24G-1,56G-1,56G-1,72G-1,62G-1,68G	24,94	21,24
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	160,34 G	159,66G-9,8G-9,8G-8,78G-8,82G-7,7G	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	72,38 G	70,46G-0,46G-0,54G-0,54G-0,55G-0,54G	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	0,2787G-0,2791G-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	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	9,39 G	9,366G-9,366G-9,368G-9,416G-9,404G-9,418G-9,4G	10,95	8,76	
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP CH0371153492	Landis+Gyr Group AG	1	65,25 G	65,1G-5,1G-5,15G-5,15G-4,75G-4,6G-4,1G-4,1G-4,45G	67,5	47,98	
- 43,326		4	2016 I=0,2191	2017 I=0,2279	14.08.18			895354 USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	20,05 G	19,9G-9,74G-9,58G-9,64G-9,58G-9,44G	20,05	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	50,7 G	50,4G-0,45G-0,45G-0,32G	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	2,97 G	2,945G-2,945G-2,94G-2,919G-2,915G-2,914G	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	32,63 G	32,44G-2,48G-2,48G-2,48G-2,135G	32,69	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	33,06 G	32,615G-2,615G	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	61,82 G	61,38G-1,38G-1,54G-1,2G-1,24G-0,76G	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	46,03 G	45,49G-5,535G-5,55G-5,53G-5,915G	48,33	33,59	
H\$ 12.014,792	1	4	2017 I=0,06 I=0,06 S=0,205	2018 I=0,06 S=0,218	11.07.19			894983 HK0992009065	Lenovo Group Ltd.	1	0,64 G	0,642G-0,642G-0,636G-0,634G-0,638G-0,63G-0,63G-0,63G	0,85	0,56	
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19		06.03	852927 AT0000644505	Lenzing AG	1	96,2 G	95,05G-4,9G-5,75G-5,75G-5,35G-4,7G-4,7G-4,75G	103,5	78,65	
Euro 578,15		1	2017 J=0,14	2018 J=0,14	20.05.19	010		A0ETQX IT0003856405	Leonardo S.p.A.	1	9,65 G	9,488G-9,488G-9,424G-9,354G	10,7	7,42	
US\$ 105,925	1	12						A2PFHR US52736R1023	Levi Strauss & Co.	1	19,68 G	19,652G-9,45	21,41	18,83	
US\$ 105,925	1	1						A14SSK US5288723027	Lexicon Pharmaceuticals Inc.	1	5,29 G	5,197G-5,202G-5,201G-5,231G	7,13	3,72	
H\$ 8.506,586	1	1	2017 I=0,11 S=0,496	2018 I=0,03 S=0,04	27.05.19			A1JA8X BMG5485F1692	Li & Fung Ltd.	1	0,13 G	0,1349G-0,1349G-0,1349G-0,1349G	0,16	0,1	
US\$ 204,483	1	1						A1W0FL GB00B8W67662	Liberty Global PLC	1	22,6 G	22G-2G-2G-2G-2G-2,4G-2,4G	25	17,5	
US\$ 526,522	1	1						A1W0FN GB00B8W67B19	-	1	21,8 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G	24	16,9	
US\$ 10,251	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	24,19 G	23,885G-3,86G-3,86G-3,875G-3,78G-3,85G	25,94	21,27	
US\$ 38,216	1	1						A2AHD1 US5312298889	-	1	24,35 G	23,78G-3,805G-3,81G-3,8G-3,975G	26,06	21,24	
US\$ 102,81	1	1						A2AHD2 US5312294094	-	1	33,01 G	32,42G-2,45G-2,455G-2,445G-2,78G-2,725G	36,54	31,4	
US\$ 222,567	1	1						A2AHD3 US5312296073	-	1	33,07 G	33,035G-2,965G-2,925G	36,65	31,57	
US\$ 25,675	1	1						A2AHDZ US5312298707	-	1	33,54 G	33,295G-3,325G-2,995G	34,25	25,61	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 201,486	1	1						A2AHEA	US5312298541	Liberty Media Corp.	1	34,23 G	33,07G-3,1G-3,105G-3,1G	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 Q=0,37 Q=0,37	09.07.19			859406	US5341871094	Lincoln National Corp.	1	55,91 G	54,77G-4,6G	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	170,1	164,55G	170,1	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,19 G	0,1692G-0,1692G- 0,1719G-0,1719G- 0,1719G-0,1719G- 0,1719G-0,1719G	0,39	0,17
US\$ 63,937	1	1						936891	US5381461012	LivePerson Inc.	1	25,92 G	25,43G-5,455G-5,465G- 5,455G-5,48G-5,81G	27,51	15,49
£ 70.609,523		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	0,65 G	0,6584G-0,6584G-0,651G- 0,6505G-0,6515G-0,6515G	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	46,41 G	46,575G-6,575G-6,5G- 6,46G-6,465G-6,385G	46,7	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	303,35 G	300,9G-0,6G-0,75G	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	46,34 G	45,73G-5,635G-5,51G	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	33,48 G	33,11G-2,56G-2,58G- 2,35G-2,62G	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	169 G	169G-9G-8G-9G-9G-8G- 8G	172	117
£ 349,569	1	1	2017 I=0,144 S=0,372	2018 I=0,172 S=0,432	02.05.19			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	59,08 G	58,94G-8,94G-8,92G- 8,92G-8,38G-8,16G	60,6	44,98
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,73 G	0,723G-0,723G-0,75G- 0,759G-0,759G-0,759G- 0,75G	0,98	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	281 G	276G-6G-7,8G-5,8G-6,1G- 6,1G	283,1	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	83,78 G	81,68G-1,43G-1,74G	104,14	79,05
US\$ 850,563	1	1	2017 I=1,4934 S=2,0609	2018 S=1,4265	20.12.18			A2PJ6S A1420E	US54951L1098 US69343P1057	Luckin Coffee Inc. LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1 1	13,2 G 71,52 G	14,204G 69,72G-70,62G-1,48G	14,2 81,24	13,2 61,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	25,16 G	25,37G-4,4G-4,48G	31,06	21
Euro 505,109	1	1	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	341,1 G	340,9G-38,85G-8,55G- 8,9G	355,2	244,4
US\$ 273,098	1	10						A2PE38	US55087P1049	Lyft Inc.	1	50,37 G	49,95G	72,52	42,01
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,48 G	1,6695G-1,6695G-1,67G- 1,6945G-1,7325G- 1,7325G-1,87-1,9305-1,93- 1,938-1,94bB-1,94bB- 1,94bB-1,94	1,94	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 Q=1	31.05.19			863582	US55261F1049	M&T Bank Corp.	1	146,82 G	144,48G-4,24G-4,36G	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	74,9 G	74,37G-4,37G-3,96G- 4,04G-4,04G	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	18,73 G	18,636G-8,636G-8,594G- 8,558G-8,566G-8,7G	27,41	18,55
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	39,96 G	39,645G-9,645G-9,645G- 9,55G-9,605G-9,54G- 9,805G	50,11	38,72
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 G	5,95G-6G-6G-6G-6G- 5,95G-5,9G	7,35	5,9
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	55,03 G	54,79G-4,58G-4,57G- 4,59G-5,1G-5,18G	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	15,47 G	15,286G-5,286G-5,27G- 5,268G-5,27G-5,204G	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	2,632G-2,632G-2,646G- 2,624G-2,627G-2,616G- 2,613G	2,69	2,25
US\$ 817,916	1 zu je US\$ 1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.05.19			852789	US5658491064	Marathon Oil Corp.	1	12,76 G	12,596G-2,576G-2,49G- 2,456G	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	44,6 G	43,995G	58,5	44
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,08 G	0,0774G-0,0774G- 0,0774G-0,0774G- 0,0771G-0,0793G- 0,0789G-0,0789G	0,11	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1,47	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	80 G	80G	81,5	74,5
£ 1.625,021	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071	30.05.19			534418	GB0031274896	Marks & Spencer Group PLC	1	2,84 G	(eabc)-2,729G-2,729G- 2,676G-2,656G-2,656G- 2,637G	3,48	2,64
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	111,64 G	109,64G-9,4G-9,5G- 11,12G	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	84,59 G	84,27G-4,16G-4,16G- 4,17G-4,02G	86,46	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	5,57 G	5,517G-5,527G-5,524G- 5,52G-5,519G-5,525G	6,87	5,52
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	18,2 G	18,246G-8,278G-8,272G- 8,252G-8,252G-8,274G	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	19,12 G	18,93G-8,942G-8,854G- 8,86G-9,606G	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	32,91 G	32,465G-2,34G-2,33G- 2,345G	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	229,35 G	226,65G-5,6G-5,95G- 6,25G-5,7G-6,9G	229,35	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,07 G	0,0737G-0,0737G- 0,0739G-0,0739G- 0,0739G-0,0739G-0,0739G	0,1	0,07
Yen 259,265		4	2017 I=17 S=27 S=0	2018 I=19 I=65	27.03.19			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	8,42 G	8,419G-8,419G-8,432G- 8,43G-8,422G-8,422G- 8,43G	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	9,76 G	9,608G-9,572G-9,562G- 9,569G-9,565G-9,571G	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	47,01 G	(exD)-46,125G-5,875G- 5,85G-6,825G	54	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,35 G	0,3453G-0,3453G-0,345G- 0,345G-0,3452G-0,3454G	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	113,4 G	113,6G-2,8G-2,8G-2,8G- 1,4G-1,4G	120,8	108,4
Yen 631,804		4	2017 I=15 S=20	2018 I=15 S=20	27.03.19			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	9,44 G	9,377G-9,377G-9,381G- 9,381G-9,372G-9,372G- 9,373G-9,382G	10,78	8,88
US\$ 90,18	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	7,98 G	7,744G-7,753G-7,753G- 7,754G-7,821G	9,4	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,43 G	0,4746G-0,4746G-0,432G- 0,4319G-0,4322G-0,4325G	0,74	0,42

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 122,455	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57	05.04.19			858250	US5797802064	McCormick & Co. Inc.	1	138,18 G	137G-6,22G-7,06G	139,98	105,04
US\$ 763,5	1	1	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	2019 Q=1,16 Q=1,16	31.05.19		12.03	856958	US5801351017	McDonald's Corp.	1	177,58 G	175,98G-5,56G-5,36G	179,38	152,61
US\$ 360,004	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,15 G	1,138G-1,1395G-1,1395G- 1,1395G-1,1395G- 1,1305G-1,149G	1,77	1,11
US\$ 189,962	1	1	2018 Q=0,34 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	31.05.19			893953	US58155Q1031	McKesson Corp.	1	116,76 G	116,16G-5,7G-5,68G- 5,74G	119,91	94,7
A\$ 106,329	1	7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19			869290	AU00000MCP2	McPherson's Ltd., (Glob.)	1	0,79 G	0,762G-0,762G-0,7875G- 0,7875G-0,7879G-0,7884G	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	1,67 G	1,62G-1,62G-1,62G-1,62G- 1,62G-1,63G	2,16	1,62
US\$ 6,058	1	1						A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 -T	0,008-T	0,01	0,01
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1	75,11 G	75,34G	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	6,39 G	6,392G-6,392G-6,392G- 6,38G-6,326G-6,366G	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	2,62 G	2,565G-2,65G-2,589G- 2,594G	3,01	2,54
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032 I=0,047	13.06.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,56 G	3,543G-3,543G-3,492G- 3,506G-3,494G-3,493G	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	8,43 G	8,332G-8,332G-8,378G- 8,356G-8,336G	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	82 G	81G-1G-0,5G-0,5G-1G	83,4	71,4
A\$ 207,794	1	7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,23 G	0,222G-0,222G-0,222G- 0,2218G-0,2219G- 0,2219G-0,2221G-0,2219G	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	5,66 G	5,61G-5,56G-5,528G- 5,514G	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	64,09 G	63,76G-3,76G-3,56G- 3,51G-3,46G-3,48G-3,5G	72,95	63,19
US\$ 5.659,794	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	6,75 G	6,826G	7,07	4,54
Euro 229,7	1	1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliù Hotels International S.A., (Glob.)	1	8,23 G	8,115G-8,08G-8,04G- 8,095G-8,095G	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	1,95 G	1,9475G-1,9475G- 1,8895G-1,902G	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	533,8 G	538,2G-22,6	538,2	475,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	72,62 G	71,62G-1,62G-1,42G- 1,46G-1,58G	74,68	63,02
US\$ 40,07	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	47,18 G	46,865G-6,78G	53,76	44,61
£ 1.024,072	1	1	2017 I=0,024 S=0,05	2018 I=0,025 S=0,055	11.04.19			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	4,27 G	4,315G-4,315G-4,255G- 4,225G-4,234G-4,165G- 4,144G	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	11,85 G	11,84G-1,81G-1,79G- 1,79G-1,8G-1,83G	12,25	10,52
kann.\$ 132,553	1	1	2018	2019	30.04.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,64 G	0,6042G	0,9	0,6
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,14 G	0,1351G-0,1351G-0,135G- 0,135G-0,135G-0,135G- 0,1351G-0,1351G	0,26	0,11
kann.\$ 774,709	1	1	2017 I=0,06 S=0,07	2018 I=0,065	13.12.18			A2PLBY	CA5914081099	Metaverse Capital Corp.	1	0,02 G	0,0246G	0,02	0,02
A\$ 909,257	5	5						A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,84 G	1,8402G-1,8402G- 1,8418G-1,8408G- 1,8416G-1,8442G-1,8422G	1,9	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	42,58 G	42,145G-2,195G-2,195G- 2,05G-2,23G	43,06	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	32,55 G	32,6G-2,59G-2,585G- 2,565G-2,575G-2,61G- 2,73G	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	15,91 G	15,64G-5,88G-5,83G- 5,97G-5,83G-5,86G	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	29,99 G	29,96G-9,96G-9,79G- 9,96G-9,89G-9,71G-9,73G	34,75	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,56 G	0,5635G-0,5635G- 0,5535G-0,5535G- 0,5555G-0,5435G-0,5505G	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	22,72 G	22,5G-2,415G	25,99	20,63
£ 343,278	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	22,19 G	21,805G	22,39	19,82
US\$ 4,308	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,23 G	5,338G	9,33	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	69,55 G	70,18G-69,95G-9,97G- 70,05G-2,03G	89,62	57,99
US\$ 1.121,047	1	9						869020	US5951121038	Micron Technology Inc.	1	29,63 G	29,495G-9,22G-9,09G	39,73	27,04
US\$ 7.672,213	1	7	2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	15.05.19			870747	US5949181045	Microsoft Corp.	1	113,84 G	113,18-2,98G-2,14G-2,42- 2,38G-1,82G-2,18G	117,16	85,99
US\$ 103,523	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,76 G	0,7763G-0,774G-0,761G- 0,7707G	1,14	0,53
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,14 G	1,134G-1,134G-1,134G- 1,134G-1,11G-1,14- 1,078G-1,108G	1,41	0,67
A\$ 220,29		7		2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,26 G	0,2594G-0,2594G- 0,2594G-0,2594G- 0,2594G-0,2594G-0,2594G	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	12,8 G	12,822G-2,842G-2,836G- 2,826G-2,826G-2,84G	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	9,58 G	9,562G-9,562G-9,556G- 9,554G-9,559G-9,566G- 9,56G	11,13	9,15
RUB 190,628	1 zu je RUB 1	1	2017 I=0,3799 I=0,9428 S=1,1834	2018 S=1,2308	20.06.19			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	18,81 G	18,84G-8,9G-8,795G- 8,79G	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	1,88 G		1,93	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	2,96 G	2,975G-2,975G-2,98G- 2,975G-3,06G-3,04G	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	1,55 G	1,558G-1,558G-1,511G- 1,497G-1,497G	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	5,76 G	5,763G-5,763G-5,772G- 5,765G-5,758G-5,77G	7,46	5,66
Yen 1.590,077		4	2017 I=47 S=63	2018 I=62 S=63	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,02 G	23,015G-3,015G-3,04G- 3,04G-3,02G-3,025G- 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	11,4 G	11,216G-1,216G-1,214G- 1,214G-1,196G-1,196G- 1,212G-1,212G	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	16,88 G	16,506G-6,506G-6,522G- 6,522G-6,512G-6,514G- 6,522G	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	38,34 G	39,05G-9,05G-9,11G- 9,065G-9,065G-9,105G	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	23,62 G	23,28G-3,28G-3,33G- 3,33G-3,295G-3,335G- 3,335G	24,99	19,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=30 S=50 2018 I=40 S=40											
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	22,91 G	22,97G-3,005G-2,99G- 2,975G-2,97G-3G	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	4,11 G	4,235G-4,242G-4,241G- 4,237G-4,237G	5,51	3,83
Yen 13.667,771		4	2017 I=9 S=10	2018 I=11 S=11	27.03.19			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,13 G	4,0905G-4,0905G- 4,0965G-4,092G-4,0965G	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	13,37 G	13,428G-3,45G-3,444G- 3,434G-3,432G-3,446G	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	19,2 G	19,246G-9,278G-9,274G- 9,256G-9,254G-9,276G	23,22	19,19
Yen 83,099		4	2017 I=0 S=0	2018 S=0	27.03.19			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	6,97 G	7,021G-7,021G-7,031G- 7,029G-7,024G-7,023G- 7,031G	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	21,91 G	21,865G-1,865G-1,885G- 1,885G-1,855G-1,895G- 1,895G	22,63	18,82
Yen 57,297		4	2017 I=0 S=70	2018 S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	17,47 G	17,776G-7,776G-7,802G- 7,798G-7,782G-7,78G- 7,802G	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	18,89 G	18,7G-8,754G-8,754G- 8,724G-8,762G-8,762G	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	1,29 G	1,2568G-1,2568G- 1,2584G-1,2572G- 1,2572G-1,2572G	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	10,4 G	10,315G-0,305G-0,115G- 0,135G	32,86	10,12
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	19,27 G	18,974G	25,07	12,44
US\$ 196,188	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,41	31.05.19			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	51,21 G	50,79G-0,8G-0,78G-1,61G- 0,35G	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	11,87 G	11,99G-1,99G-1,982G- 1,988G-1,996G	12,02	8,13
Euro 257,949		1	2017 J=0,28	2018 J=0,4	20.05.19	006		A1W66W	IT0004965148	Moncler S.p.A.	1	34,18 G	33,78G-3,78G-3,78G- 3,87G-2,68G	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	46,07 G	45,7G-5,48G-5,57G- 5,485G-5,41G	47,09	34,35
Euro 367,241	1	1	2017 I=0,191 S=1,429	2018 I=0,2145 S=0,5455	11.04.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	19 G	18,94G-8,94G-8,825G- 8,68G-8,605G-8,685G- 8,715G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	56,37 G	55,52G-5,31G-5,77G- 5,56G	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-0,0269G-0,0269G	0,04	0,02
US\$ 189,603	1	1	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2019 Q=0,5 Q=0,5	17.05.19			915246	US6153691059	Moody's Corp.	1	169,8 G	165,64G-5,64G-5,22G- 7,36G	175,28	119,98

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	38,19 G	37,63G-7,63G-7,53G- 7,465G-7,78G	43,28	33,98
US\$ 1.500		1	2018	2019	11.06.19			MS0KQS	US617474AA97	--, Kurs in Prozent, (Glob.)	1000	100,4 G	100,4G-0,4G-0,4G-0,4G- /100,4G/-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	100,51	96,43
RUB 282,677	1 zu je RUB 1	1	2016 J=0,0706	2017 J=0,1318	15.06.18			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,48 G	1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G	1,56	1,09
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	2,12 G	2,118G-2,118G-2,098G- 2,094G-2,072G-2,09G	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	134,1 G	133,88G-3,38G-3,44G- 3,72G	136,08	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	21,77 G	21,655G-1,215G-1,055G- 0,925G-0,875G	21,98	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	27,52 G	27,46G-7,485G-7,48G- 7,455G-7,455G-7,48G- 7,48G	28,27	24,32
H\$ 6.139,754	1	1	2017 S=0,87	2018 I=0,25 S=0,95	24.05.19			579779	HK0066009694	MTR Corporation Ltd.	1	5,35 G	5,375G-5,375G-5,393G- 5,405G-5,405G-5,408G- 5,413G-5,413G	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	22,58 G	22,325G-2,275G-2,19G- 2,08G	27,57	19,99
Euro 515,95	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	15,8 G	15,7G-5,7G-5,7G-5,6G- 5,6G-5,3G-5,4G	28	15,3
US\$ 73,272	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	21,61 G	20,8G-0,77G-0,785G- 0,83G-1,165G	31,06	20,77
Euro 60,408		1	2017 J=1,1	2018 J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	21,86 G	21,6G-1,6G-1,44G-1,52G- 1,6G-1,66G	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	1,99 G	1,9746G-1,9768G-1,9772G	3,55	1,63
US\$ 165,203	1	10	2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2018 Q=0,44 Q=0,44 Q=0,47	13.06.19			813516	US6311031081	Nasdaq Inc.	1	80,66 G	79,87G-9,65G-9,57G-9,6G- 80,07G	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	193,16 G	187,4G	229,65	187,4
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	15,98 G	16,178G-6,178G-6,178G- 6,166G-6,162G-6,17G- 6,182G-6,174G	16,18	14,21
kann.\$ 335,579	1	11	2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	2018 Q=0,65 Q=0,65	22.03.19			865227	CA6330671034	National Bank of Canada	1	41,2 G	41G-1G-0,94G-0,905G- 0,95G-0,945G-1,03G	42,55	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,09 G	2,099G	2,1	0,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	9,21 G	9,148G-9,148G-9,167G-9,263G-9,291G-9,267G-9,237G	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	19,58 G	19,414G-9,43G-9,396G-9,354G-9,14G	28,69	19,14	
Euro 3.153,079		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19			853760 FR0000120685	Natixis S.A.	1	4,79 G	4,737G-4,743G-4,75G	5,31	4	
- 250,448		1	2014 J=0	2015 J=0				A0JMEY SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,04 G	0,035G-0,035G-0,035G-0,035G-0,035G-0,035G	0,04	0,04	
Euro 1.000,689	1 zu je Euro 1	1	2017 I=0,33 S=0,67	2018 I=0,28 I=0,45 S=0,57	18.03.19			853598 ES0116870314	Naturgy Energy Group S.A.	1	26,03 G	25,66G-5,66G-5,84G-5,81G-5,75G	26,93	22,09	
US\$ 12,994	1	1						A2PBHS MHY621971198	Navios Maritime Holdings Inc.	1	3,41 G	3,1295G	4,31	0,25	
A\$ 358,251		7	2016 I=0,094 S=0,101	2017 I=0,094 S=0,08	31.08.18			A0M77R AU000000NVT2	Navitas Ltd., (Glob.)	1	3,51 G	3,512G-3,512G-3,517G-3,517G-3,517G-3,521G-3,521G	3,62	2,97	
US\$ 120,1	1	1						919692 US62886E1082	NCR Corp.	1	28,03 G	27,62G-7,525G-7,695G	28,52	19,65	
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19			853675 JP3733000008	NEC Corp., (Glob.)	1	33,1 G	32,99G-3,035G-3,03G-3G-3G	33,14	25,7	
Euro 84,957		1						A2N6LV FR0011675362	NEOEN S.A.	1	20,25 G	20,45G	20,45	17,5	
Euro 34,563		2	2016 I=0,8 S=0,9	2017 I=0,8 S=0,9	03.08.18			919272 FR0000120560	Neopost S.A.	1	20,38 G	20,18G-19,54G-9,71G-9,67G-9,61G	26,18	17,36	
kann.\$ 74,052	1	6						A2N94F CA64082A1049	Nerds On Site Inc.	1	0,15 G	0,15G	0,21	0,1	
Euro 769,211		1	2017 I=0,85 S=0,85	2018 I=1,14 S=0,38	03.10.19			A0D9U6 FI0009013296	Neste Oyj	1	30,89 G	31,03G-0,77G-0,48G-0,33G	97,8	27,99	
sfrs 3.063	1	1	2017 J=2,35	2018 J=2,45	15.04.19			A0Q4DC CH0038863350	Nestlé S.A.	1	87,79 G	87,4G-7,71G	89,11	70,68	
sfrs 16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4415	15.04.19			883723 US6410694060	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	87 G	87G-6G-6,5G-7G	88,5	69,5	
US\$ 246,975	1	4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,48	03.07.19			A0NHKR US64110D1046	NetApp Inc.	1	55,05 G	54,22G-4,01G-4G-4G-4,02G	68,72	50,13	
US\$ 127,961	1	1	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	2019 Q=0,48 Q=0,69	30.05.19			501822 US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	224 G	222G-0G-0G-0G-2G-0G	254	188,04	
US\$ 436,599	1	1						552484 US64110L1061	Netflix Inc.	1	320,8 G	316,3G-5,7G-6,8G	341,45	226	
£ 500	1	4						A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	6,25 G	6,369G	6,56	5,75	
US\$ 30,524	1	1						A12EPL US64157F1030	Nevro Corp.	1	52,79 G	52,08G	59,26	48,71	
kann.\$ 579,115	1	1						A0ERPH CA6445351068	New Gold Inc.	1	0,56 G	0,5599G-0,5599G-0,5884G-0,5689G-0,5691G-0,5566G-0,5587G	1,12	0,55	
A\$ 831,267		8	2017 I=0,06 S=0,08	2018 I=0,08	18.04.19			911204 AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,71 G	1,7074G-1,7074G-1,7074G-1,7074G-1,7074G-1,7074G	2,74	1,6	
H\$ 10.217,226	1	7	2017 I=0,14 S=0,34	2018 I=0,14	18.03.19			862121 HK0017000149	New World Development Co. Ltd.	1	1,35 G	1,3526G-1,3526G-1,3494G-1,345G-1,3452G-1,3458G-1,3472G	1,54	1,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 165,198	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,05	02.04.19			857534	US6501111073	New York Times Co.	1	30,24 G	29,81G-9,74G-9,56G	31,19	18,82
A\$ 768,475		7	2017 I=0,075 S=0,11	2018 I=0,075	20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	16,22 G	16,396G-6,394G-6,382G- 6,378G-6,308G-6,314G	16,51	13,02
US\$ 466,8	1 zu je US\$ 1	1	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23 Q=0,23	30.05.19			860036	US6512291062	Newell Brands Inc.	1	13,06 G	12,59G-2,558G-2,562G- 2,384G	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	28,39 G	28,4G-8,485G-8,485G- 8,435G-8,42G-8,59-8,195G	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	10,6 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	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	27,13 G	26,8G-6,19G-6,12G-5,96G- 6,04G	32,43	23,3
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8,9 G	8,75G	9	7,99
£ 135,718	1	2	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19			779551	GB0032089863	NEXT PLC	1	66,7 G	66G-6G-6G-5,14G-5,14G- 5,18G	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 Q=1,25	31.05.19			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	181,94 G	180,02G-0,02G-79,8G- 9,8G-80,02G	183,04	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	12,14 G	12,076G-2,096G-2,09G- 2,08G-2,078G-2,094G	13,53	11,6
Yen 102,959		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	36,53 G	35,92G-5,98G-5,965G- 5,94G-5,93G-5,975G	37,03	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	14,58 G	14,222G-4,168G-4,166G- 4,17G-4,426G	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	11,43 G	11,674G-1,694G-1,688G- 1,678G-1,678G-1,678G- 1,69G	11,69	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	22,19 G	22,105G-2,14G-2,14G- 2,135G-2,115G-2,115G- 2,115G-2,135G	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	112,72 G	111,1G	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	74,08 G	72,59G-2,37G-2,37G- 2,36G-2,3G-2,3G-1,72C- 1,72-1,39G-0,78G	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	12,46 G	12,528G-2,546G-2,542G- 2,532G-2,414G-2,41G	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	317,95 G	316,35G-7,05G-7,05G- 7,05G-7,05G-7,05G	317,95	225,28
US\$ 651,705	1	4						A2N4PB	US62914V1061	Nio Inc.	1	3,6	3,4995G	9,4	3,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=70 S=85											
Yen 98		4	2017 I=6 S=60	2018 I=70 S=85	27.03.19			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	45,18 G	45,225G-5,29G-5,275G- 5,24G-5,23G-5,285G	54,68	43,44
Yen 182,504		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,05 G	9,962G-9,978G-9,976G- 9,966G-9,966G-9,977G	11,22	9,65
Yen 619,938		4	2017 I=4 S=4	2018 I=4 S=5	27.03.19			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,86 G	1,8694G-1,8726G-1,872G- 1,8704G-1,8698G-1,8722G	2,08	1,71
Yen 90,628		4	2016 I=0 S=0	2017 I=0 S=20 S=20	27.03.19			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	6 G	5,882G-5,892G-5,892G- 5,889G-5,885G-5,885G- 5,891G	7,82	5,76
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	21,99 G	21,5G-1,535G-1,525G- 1,525G-1,51G-1,51G- 1,53G	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	14,88 G	14,84G-4,836G-4,838G- 4,834G-4,838G	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	40,07 G	39,895G-9,96G-9,95G- 9,95G-9,96G-9,97G-9,97G	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	13,19 G	13,232G-3,254G-3,246G- 3,236G-3,236G-3,25G	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 Q=0,2	30.07.19			876731	US65473P1057	NISOURCE Inc.	1	25,12 G	24,71G-4,74G-4,74G- 4,74G-4,635G	25,4	21,59
Yen 149		4	2017 I=32 S=36	2018 I=40 S=42	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	37,56 G	36,925G-6,99G-6,98G- 6,945G-6,945G-6,935G- 6,98G	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	6,2 G	6,346G-6,345G-6,345G- 6,341G-6,341G-6,345G	7,63	5,91
Yen 304,358		4	2017 I=14 S=15	2018 I=16 S=16	27.03.19			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	21,29 G	21,075G-1,11G-1,11G- 1,095G-1,08G-1,08G-1,1G	21,54	17,03
Yen 178,835		1	2017 I=15 S=15	2018 I=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,12 G	6,122G-6,13G-6,13G- 6,128G-6,124G-6,124G- 6,13G	8,13	6,08
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	16,28 G	16,222G-6,25G-6,25G- 6,242G-6,23G-6,23G- 6,246G	18,57	13,78
Yen 158,758		4	2017 I=80 S=80	2018 I=90 S=90	27.03.19			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	40,32 G	39,555G-9,51G-9,51G- 9,51G-9,45G-9,525G- 9,525G	49,98	39,25
DKK 27,126		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	13,98 G	13,95G-3,72G-3,82G- 3,52G	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	36,05 G	35,94G-5,94G-5,55G- 5,57G	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	7,04 G	7,004G-6,988G-6,994G- 6,988G	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	19,3 G	19,224G-9,246G-9,246G- 9,248G-9,008G-9,15G	25,3	16,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,19 2016 J=0,1899 2017 J=1,56 2018 J=1,58 S=11											
Euro 5.635,968		1		2017 J=0,19 2018 Q=0,05	22.05.19		06.03	870737	FI0009000681	Nokia Oyj	1	4,52 G	4,462G-4,4125G	5,75	4,2
Euro 692,021		1		2016 J=0,1899 2017 J=1,56 2018 J=1,58	31.05.18			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,52 G	4,48G-4,48G-4,48G-4,42G- 4,38G-4,38G-4,4G-4,42G	5,65	4,16
Euro 138,099		1		2017 J=1,56 2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	25,96 G	25,82G-5,73G-5,78G-5,6G- 5,79G	32,29	24,87
Yen 3.493,563		4		2017 S=11 2018 I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	2,85 G	2,836G-2,8405G-2,8395G- 2,837G-2,8035G-2,8165G	3,66	2,79
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,57 G	6,467G	8,18	6,47
US\$ 154,953	1	1		2018 Q=0,37 2019 Q=0,37 2018 Q=0,37 2019 Q=0,37	31.05.19			867804	US6556641008	Nordstrom Inc.	1	29,95 G	29,19G-9,135G-9,155G	42,71	29,14
US\$ 265,967	1 zu je US\$ 1	1		2018 Q=0,72 2019 Q=0,86 2018 Q=0,72 2019 Q=0,86	02.05.19			867028	US6558441084	Norfolk Southern Corp.	1	178,46 G	176,16G-5,66G-4,86G	186,96	126,8
nkr 2.068,998		1		2017 J=1,75	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,24 G	3,2095G-3,1565G-3,1635G	4,3	3,16
kann.\$ 58,841	1	5		2018 Q=0,03 2019 Q=0,1 2018 Q=0,1	30.05.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	7,38 G	7,368G-7,368G-7,368G- 7,367G-7,369G-7,369G- 7,381G	16,89	6,97
kann.\$ 345,633	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,41 G	0,4134G-0,4134G- 0,4134G-0,4191G- 0,4129G-0,4093G	0,93	0,37
A\$ 639,593		7		2017 I=0,045 S=0,05 2018 I=0,06	13.03.19			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,78 G	5,791G-5,791G-5,787G- 5,785G-5,788G-5,793G- 5,789G	6,24	4,9
US\$ 218,412	1 zu je US\$ 1,6659999999999999	1		2018 Q=0,42 2019 Q=0,6 2018 Q=0,42 2019 Q=0,6	13.06.19			854009	US6658591044	Northern Trust Corp.	1	80,31 G	79,67G-9,49G-9,19G- 9,33G	88,36	71,71
US\$ 169,8	1	1		2018 Q=1,1 2019 Q=1,2 2018 Q=1,2 2019 Q=1,2	31.05.19			851915	US6668071029	Northrop Grumman Corp.	1	276,75 G	274,35G-3,95G-4,4G	282,3	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	49,47 G	48,9G-8,9G-8,91G-9,335G	52,63	35,65
Euro 515,161		1		2017 J=0,3 2018 J=0,35	22.05.19			A0NEHN	PTZONOAM0006	NOS, SGPS, S.A., (Glob.)	1	5,48 G	5,46G-5,47G-5,46G-5,42G- 5,435G	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	78,49 G	77,99G-6,99G-6,99G- 6,99G-6,99G-6,99G-7,49G- 7,49G	87	66,99
sfrs 2.527,375		1		2017 J=2,8 2018 J=2,85	04.03.19			904278	CH0012005267	-"	1	78,63 G	77,94G-8,01G-7,7G-7,86G	85,7	67,28
US\$ 23,473	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	5,4 G	5,212G	6,38	5,21
DKK 1.862,564		1		2017 I=3 S=4,85 I=3 2018 S=5,15	22.03.19			A1XA8R	DK0060534915	Novo-Nordisk AS	1	43,3 G	42,945G-2,6G	46,73	39,4
DKK 209,288	1 zu je DKK 10	1		2017 I=0,4738 J=0,806 2018 I=0,4623 S=0,777	22.03.19			866931	US6701002056	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,4 G	42,6G-2,6G-2,2G-2,2G- 2,4G-1,8G-1,8G	46,5	39,9
DKK 237,256		1		2017 J=4,5 2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	42,49 G	42,8G-2,29G-2,19G-1,8G	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	7,2 G	7,145G-7,155G-7,153G- 7,148G-7,147G-7,155G	9,19	7,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7,5 Q=7,5 S=7,5											
Yen 532,464		4	2017 I=7,5 Q=7,5 S=7,5	2018 I=7,5 Q=7,5 S=7,5	27.03.19			854088	JP3165600002	NTN Corp., (Glob.)	1	2,35 G	2,3235G-2,3175G- 2,3165G-2,3165G-2,3175G	2,99	2,32
Yen 1.402,5		4	2017 I=7,5 Q=7,5 S=7,5	2018 I=8,5 Q=8,5 S=8,5	27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	10,56 G	10,428G-0,446G-0,444G- 0,432G-0,432G-0,444G	10,66	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	20,5 G	20,31G-0,34G-0,335G- 0,315G-0,315G-0,335G	21,09	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	15,73 G	15,65G-5,65G-5,59G- 5,582G-5,588G-5,466G- 5,506G	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	45,13 G	45,26G-5,275G-5,02G- 5,145G-4,995G-5,305G	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	2,63 G	2,4795G-2,4795G-2,481G- 2,4805G-2,4805G- 2,4845G-2,4835G	4,05	2,48
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0298G	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	130,16	127,58G-6,78G-6,44G- 7,02G-6,7-6,62G	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	79,5 G	79G-9G-9G-9G-9G-7,5G- 8,5G	95	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,2 G	0,1999G-0,1999G- 0,1999G-0,1999G- 0,1999G-0,1999G-0,1999G	0,74	0,19
US\$ 78,376	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	333,75 G	329,15G-7,2G-7,35G- 7,65G	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	7,99 G	7,998G-8,01G-8,007G- 8,001G-8,007G-8,009G	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	1,06 G	0,9914G-0,9914G-1,049G- 1,031G-1,0295G-1,031G- 1,033G	1,35	0,62
kann.\$ 510,866	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,21 G	0,1896G-0,1896G- 0,1928G-0,1907G- 0,1907G-0,1957G-0,1988G	0,47	0,19
sfrs 339,759	1 zu je sfrs 1	1		2018 J=0,03	11.04.19			863037	CH0000816824	OC Oerlikon Corporation AG	1	9,88 G	9,88G-9,785G-9,77G- 9,785G-9,745G-9,77G	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	46,99 G	46,33G-6,185G-6,265G- 6,265G-6,47G-6,4G	60,76	46,19
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OOGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,38 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G	3,13	2,32
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	21,72 G	21,35G-0,82G-0,81G- 0,53G-0,73G	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	21,62 G	21,46G-1,685G-1,68G- 1,645G-1,685G-1,68G	21,99	18,68
US\$ 546,278	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	1,75 G	1,756G-1,758G-1,7802G- 1,7296G	3,29	1,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	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											
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	4,41 G	4,381G-4,378G-4,3755G-4,379G-4,377G	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	4,74 G	4,653G-4,661G-4,6595G-4,655G-4,654G-4,66G	5,66	4,39
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	11,15 G	11,076G-1,094G-1,092G-1,08G-1,078G-1,092G	11,16	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	42,96 G	42,645G-2,705G-2,695G-2,66G-2,66G-2,7G	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	1,14 G	1,1308G-1,1308G-1,1188G-1,1308G-1,1378G-1,1398G-1,1398G	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	10,84 G	10,61G-0,628G-0,626G-0,616G-0,612G-0,626G	39,96	9,08
US\$ 220,168	1	1	2018 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,65 Q=0,65	13.06.19			871706	US6819191064	Omnicom Group Inc.	1	70,25 G	69,51G-9,57G-9,6G-9,57G-9,45G-9,56G	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	43,49 G	43,2G-3,15G-2,63G-2,56G-2,52G-2,7G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	3,93 G	3,8715G	4,8	2,81
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	14,74 G	14,74G-4,61G-4,57G-4,49G-4,5G-4,53G	22,16	14,49
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,34 G	0,338G-0,338G-0,338G-0,338G-0,338G	0,39	0,26
US\$ 3.417,654	1	6	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	10.04.19			871460	US68389X1054	Oracle Corp.	1	47,56 G	45,74G-5,79G-5,79G-5,79G-6,24G	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	17,2 G	17,04G-7,16G-7,16G-7,14G-7,06G-6,98G	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	13,98 G	13,845G-3,845G-3,885G-3,91G-3,89G-3,96G	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	12,56 G	12,572G-2,572G	12,57	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	4,72 G	4,6215G-4,6215G-4,6055G-4,6035G-4,6035G-4,6075G-4,6105G-4,6065G	4,9	3,83
Euro 104,434		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	29,5 G	29,35G-9,19G-9,18G	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	7,66 G	7,641G-7,737G-7,713G-7,693G	7,75	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,08 G	2,04G-2,039G-2,039G-2,039G-2,029G-2,029G-2,033G-2,026G	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	1,95 G	1,9192G-1,9192G-1,9178G-1,9166G-1,9166G-1,9182G-1,9202G-1,918G	2,07	1,79
Euro 64,616		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	102,8 G	101,7G	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	15,7 G	15,592G-5,618G-5,61G-5,598G-5,596G-5,614G	18,37	15,32

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	91,17 G	90,58G-0,66G-0,7G-0,65G-1,56G-2,28G	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	30,6 G	30,45G-0,5G-0,15G-0,15G-29,95G-30,05G	38,55	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,4 G	0,4505G-0,4505G-0,451G-0,451G-0,451G-0,4255G-0,3975G	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	36,22 G	36,2G-6,06G-6,2G-6,7G-6,86G-7,22G	41,12	34,44
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,0293G-0,0293G-0,0293G-0,0293G-0,0293G-0,0293G-0,0293G	0,04	0,02
Euro 416,374	1	1	2017 J=0,25	2018 J=0,15	28.03.19			885421	FI0009002422	Outokumpu Oyj	1	2,65 G	2,631G-2,576G-2,558G-2,589G-2,588G	4,06	2,56
- 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 G	6,934G-6,935G-6,915G-6,915G-6,953G-6,957G-6,963G-6,967G	7,89	6,92
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	9,3 G	9,062G-9,064G-9,063-9,064G-8,812G	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	14,84 G	14,696G-4,638G-4,642G-4,732G	18,08	14,62
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	3,73 G	3,655G-3,655G-3,705G-3,595G-3,605G-3,595G-3,58G	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	5,64 G	5,586G-5,585G-5,582G-5,581G-5,581G-5,588G	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	60,42 G	59,8G-9,59G-9,68G-60,29G	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	18,12 G	18,102G-8,128G-8,124G-8,108G-8,108G-8,126G	24,38	16,46
£ 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	5,855G-5,855G-5,835G-5,79G-5,775G	6,26	4,79
US\$ 73,611	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	46,65 G	46,08G	48,82	33,64
A\$ 1.752,084		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,07 G	0,064G	0,12	0,06
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	26,05 G	26,5G-5,7G-5,7G-5,6G-5,75G	29,35	20,85
US\$ 73,611	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	21,36 G	20,85G	21,36	16,16
kann.\$ 153,448	1	1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035 Q=0,035	20.05.19			876617	CA6979001089	Pan American Silver Corp.	1	9,31 G	9,279G-9,279G-9,288G-9,28G-9,279G-9,279G	13,31	9,15
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15 S=15	27.03.19			853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,22 G	7,207G-7,207G-7,223G-7,224G-7,212G-7,221G-7,22G	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	66,75 G	66,8G-6,3G-5,85G-5,8G-5,35G-5,7G	72,35	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,1882G	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	139,8 G	139,98G-6,66G-9,1G-9,88G	169,18	127,21

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
sfrs 26,7		1		2017 J=19	17.05.19			A0JJY6	CH0024608827	Partners Group Holding AG	1	626,6 G	622,2G-7,4G-2G-0G-18G-20,4G	677	522,5
US\$ 95,169	1	5		2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	11.04.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	19,57 G	19,508G-9,53G-9,532G-9,532G-9,306G	20,62	16,8
US\$ 208,543	1	1		2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04	05.06.19			905153	US7034811015	Patterson-UTI Energy Inc.	1	9,39 G	9,606G-9,609G-9,604G-9,607G-9,656G-9,879G	14,2	8,59
US\$ 359,091	1	6		2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56	14.05.19			868284	US7043261079	Paychex Inc.	1	77,68 G	76,65G-6,71G-6,75G-6,71G-6,7G	78,07	55,62
US\$ 1.173,209	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	100,26 G	99,9G-9,9G-9,85G-8,89G-9,24G-9,18G	102,26	71,66
US\$ 128,108	1	1		2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,61 G	2,5575G-2,56G-2,56G-2,566G	3,4	2,43
£ 781,417	1	1		2017 I=0,05 S=0,12	04.04.19			858266	GB0006776081	Pearson PLC	1	9,12 G	9,086G-9,086G-9,086G-8,962G-8,932G-8,846G-8,846G-8,906G	11,4	8,85
kann.\$ 510,302	1	1		2018 2019	23.05.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,55 G	32,245G-2,225G-2,18G-2,13G-2,08G-2,015G-2,14G	33,55	25,61
£ 420,513	1	4		2017 I=0,1197 S=0,2662	24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,12 G	8,134G-8,134G-8,19G	9,22	7,7
US\$ 377,515	1	1		2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.04.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,21 G	14G-3,972G-4,036G-4,072G	15,78	12,32
US\$ 1.404,686	1	1		2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	06.06.19			851995	US7134481081	PepsiCo Inc.	1	115,28 G	113,9G-3,78G-3,84G-4,24G	117,2	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,94 G	0,9203G	1,12	0,76
US\$ 110,918	1 zu je US\$ 1	1		2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	18.07.19			850943	US7140461093	PerkinElmer Inc.	1	76,82 G	75,08G-5,15G-5,17G-5,14G-5,64G-5,87G	90,49	63,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,31 G	1,312G-1,312G-1,292G- 1,282G-1,288G-1,28G	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	162 G	160,9G-1,35G-0,2G-0G	163,25	136,45
AS\$ 1.167,447		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,28 G	0,2804G-0,2802G- 0,2778G-0,2778G- 0,2778G-0,2778G	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	22,36 G	22,68G-2,68G-2,68G- 2,09G-2,3G-2,26G-2,14G- 2,14G-2,09G	28,99	21,02
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	4,49 G	4,41G-4,45G-4,53G-4,49G	5,58	4,4
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	0,51 G	0,498G-0,498G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	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	4,75 G	4,555G-4,555G-4,696G- 4,639G-4,6085G-4,707G- 4,707G-4,657G	6,6	4,16
BRL 718,106	1	1	2018	2019	22.05.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,7G-2,8G-2,6G-2,6G- 2,6G-2,8G	15,48	11,14
BRL 404,411	1	1	2018	2019	22.05.19			615375	US71654V1017	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,6 G	11,5G-1,5G-1,5G-1,4G- 1,6G-1,7G	13,64	9,88
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	5,58 G	5,654G-5,66G-5,665G- 5,662G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0889G-0,0889G- 0,0879G-0,0879G- 0,0889G-0,0889G- 0,0889G-0,0879G	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	20,69 G	20,65G-0,65G-0,53G- 0,53G-0,3G	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	37,69 G	37,575G-7,37G-7,315G- 7,345G	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	16,02 G	15,552G-5,504G-5,492G- 5,59G-5,468G	21,36	4,79
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,64 G	1,6218G-1,5628G- 1,5012G-1,5212G	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	0,1424G-0,146G-0,1448G- 0,144G-0,1434G-0,1436G	0,22	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	73,33 G	72,84G-2,84G-2,56G- 2,57G-2,93G-2,59G	81,6	57,94
US\$ 453,551	1	1	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,9	17.05.19			A1JWQU	US7185461040	Phillips 66	1	73,73 G	73,03G-3,03G-2,85G- 2,82G-2,99G-3,75G	88,18	72,82
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	17,6 G	17,6G	26,79	17,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,03 G	0,0229G-0,0229G- 0,0244G-0,0244G-0,025G- 0,025G-0,0251G	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	9,75G-9,75G-9,6G-9,6G- 9,65G-9,65G	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	86,07 G	85,19G-5,18G-5,22G- 5,39G	87,03	71,86
US\$ 168,424	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	130,3 G	131,14G-1,28G-1,62G- 1,64G-28,88G	155,6	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	2,42 G	2,404G-2,404G-2,414G- 2,408G-2,408G-2,378G- 2,414G-2,408G	2,42	0,55
Euro 1.000		1	2017 J=0	2018 J=0,177	20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,2 G	5,198G-5,198G-4,976G- 4,99G-4,99G-5,098G- 5,098G	6,56	4,98
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	4,1 G	4,0485G-4,0325G-4,057G- 3,9615G	7,15	3,95
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	2,79 G	2,7855G	3,45	2,71
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	41,3 G	41,3G-1,2G-1G-1G-1G-1G	41,9	38,38
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,24 G	0,2385G-0,2385G- 0,2385G-0,2385G- 0,2385G-0,235G-0,235G	0,28	0,16
£ 470,155	1	1	2017 I=0,14 S=0,3	2018 I=0,17 S=0,31	09.05.19			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	8,83 G	9,068G-8,895G-8,896G	10,3	8,47
sfrs 11,047	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	10,52 G	10,52G	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	8,75 G	8,654G-8,654G-8,662G- 8,62G	9,45	6,86
Euro 485,158	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	1,6 G	1,5755G-1,5755G-1,571G- 1,577G-1,573G-1,578G	2,52	1,57
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	6,07 G	6,066G-6,066G-6,096G- 6,096G-6,096G-6,099G- 6,107G	6,3	5,71

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	18,93 G	18,878G-8,878G-8,852G- 8,83G-8,828G-8,874G- 8,962G	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	95,67 G	95,33G-5,44G-5,44G- 5,45G-5,07G	105,78	85,01	
US\$ 721,742	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,4125 Q=0,4125	07.06.19		895250	US69351T1060	PPL Corp.	1	27,38 G	27,205G-7,21G-7,215G- 7,22G-7,075G	28,94	24,44	
kann.\$ 203,43	1	1					A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,15 G	1,17G-1,17G-1,181G- 1,181G-1,17G-1,174G	1,33	0,92	
£ 824,325	1	1					A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,98 G	0,9746G-0,9746G- 0,9528G-0,9486G- 0,9486G-0,9414G-0,946G	1,27	0,68	
US\$ 278,314	1	1	2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54	2019 Q=0,54 Q=0,54	31.05.19		694660	US74251V1026	Principal Financial Group Inc.	1	48,27 G	48,15G-8,195G-8,215G- 8,19G-8,01G-8,375G	51,59	37,75	
US\$ 584	1 zu je US\$ 1	1					865496	US7433151039	Progressive Corp. [Ohio]	1	71,8 G	70,86G-0,7G-1G	71,99	51,11	
Euro 81,784	1	1	2016 S=0	2017 J=0			A0M140	CY0100470919	ProSafe SE	1	1,37 G	1,348G-1,344G-1,302G- 1,288G-1,27G-1,276G	1,99	1,27	
US\$ 148,382	1	1					A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,32 G	0,3122G-0,3125G- 0,3126G-0,3127G- 0,3111G-0,3175G	0,49	0,23	
£ 253,379	1	1	2017 I=0,432	2018 S=0,1	23.05.19		A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	5,32 G	5,246G-5,246G-5,174G- 5,094G-5,038G-5,028G	7,26	4,96	
Euro 338,025	1	1	2017 I=0,5 S=1	2018 I=0,5 S=1	24.04.19		A0B9FU	BE0003810273	Proximus S.A.	1	25,53 G	25,37G-5,6G-5,76G-5,71G	26,9	21,73	
US\$ 406	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1 Q=1	24.05.19		764959	US7443201022	Prudential Financial Inc.	1	87,06 G	85,85G-5,95G-5,95G- 5,96G-5,37G	93,23	69,99	
£ 2.559,709	1	1	2017 I=0,145 S=0,325	2018 I=0,1567 S=0,3368	28.03.19		852069	GB0007099541	Prudential PLC	1	18,12 G	18,045G-7,94G-7,995G- 7,995G-8,02G	20,76	14,79	
Euro 268,144	1	1	2017 J=0,43	2018 J=0,43 J=0,43	24.06.19	022	A0MP84	IT0004176001	Prysmian S.p.A.	1	15,49 G	15,41G-5,41G-5,24G- 5,175G-5,325G-5,225G	19,16	14,81	
sfrs 45,868	1	1	2017 J=3,4	2018 J=3,5	08.04.19		A0CA16	CH0018294154	PSP Swiss Property AG	1	98,2 G	97,7G-8,65G-8,75G-8,7G- 8,85G-9G	99	85,6	
- 76.215,195	1	1	2017 J=5,3258	2018 J=7,1986	10.04.19		A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0141G-0,0141G- 0,0141G-0,0143G- 0,0143G-0,0143G-0,0143G	0,02	0,01	
- 28.042,74	7			2013 J=14	05.05.15		A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0477G-0,0477G-0,048G- 0,0483G-0,0483G- 0,0483G-0,0483G	0,08	0,04	
- 65.475,93	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0069G-0,0069G- 0,0069G-0,0069G- 0,0069G-0,0069G-0,0069G	0,01	0,01	
US\$ 118,628	1	10					A1H9GN	US69370C1009	PTC Inc.	1	77,37 G	76,88G-6,6G-6,62G-6,51G	91,24	69,05	
Euro 232	1	1	2014 J=0,05	2015 J=0			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,62 G	1,615G-1,609G-1,624G- 1,584G-1,579G	1,81	1,21	

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,07 S=0,1											
US\$ 505,43	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,47 Q=0,47	06.06.19		852070	US7445731067	Public Service Enterprise Group Inc.	1	54,01 G	53,49G-3,46G-3,46G- 3,49G-3,18G	54,98	44,02	
US\$ 174,522	1	1	2018 Q=2 Q=2 Q=2 Q=2	2019 Q=2 Q=2	11.06.19		867609	US74460D1090	Public Storage	1	210,45 G	207G-7G-7,15G-7,15G- 8,45G-8,3G	211,3	169,69	
Euro 235,25		1	2016 J=1,85	2017 J=2	06.06.18		859386	FR0000130577	Publicis Groupe S.A.	1	49,89 G	49,64G-9,64G-9,36G- 9,13G-9,44G-9,2G	55,7	45,57	
US\$ 277,137	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2019 Q=0,11 Q=0,11	13.06.19		854435	US7458671010	Pulte Group Inc.	1	28,54 G	28,19G-8,14G-8,175G- 8,315G	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 0,36 G	0,085G 0,3513G	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	3,39 G	3,396G-3,4025G-3,3975G- 3,4005G-3,404G-3,4G	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	7,26 G	7,216G-7,197G-7,189G- 7,194G-7,176G-7,17G	8,13	5,94	
Euro 228,234	1	1					A2DKCH	NL0012169213	Qiagen N.V.	1	34,42 G	34,22G-4,23G-3,85G- 3,71G	36,91	29,08	
£ 567,962	1	4	2017 I=0,021 S=0,042	2018 I=0,021 S=0,045	01.08.19		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,37 G	3,344G-3,318G-3,318G	3,64	3,15	
CNY 265	1 zu je CNY 1	1					A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	1,02 G	1,0124G	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	59,15 G	58,4G-8,15G	79,35	43,16	
US\$ 142,082	1	1		2018 Q=0,04 Q=0,04 Q=0,04	28.06.19		912294	US74762E1029	Quanta Services Inc.	1	31,33 G	31,195G-1,225G-1,235G- 1,225G-1,44G	36,26	25,68	
kann.\$ 27,485	1	2					A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0268G-0,0268G- 0,0268G-0,0278G- 0,0278G-0,0278G-0,0278G	0,04	0,01	
US\$ 34,674	1	4					A2DPEL	US7479065010	Quantum Corp.	1	2,42 G	2,4495G-2,4495G-2,44G- 2,44G-2,443G-2,3265G- 2,4205G	2,54	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	87,5 G	86,52G-6,41G	88,06	70,82	
US\$ 405,56	1	1					A2JHXV	US74915M1009	Qurate Retail Inc.	1	11,6 G	11,916G-1,916G-1,878G- 1,874G-1,872G-1,546G- 1,484G	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	2,48 G	2,3615G-2,3615G- 2,3645G-2,3645G-2,3645G	5,43	2,36	
Euro 328,94	1	1		2017 J=0,62	28.06.18		A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	21,15 G	20,92G-0,96G-0,87G- 0,68G	24,6	18,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,625 Q=0,625 Q=0,625 Q=0,625											
US\$ 52,192	1	4			27.06.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	97,3 G	95,78G-5,88G-5,89G- 5,89G-4,86G	118,76	88
US\$ 110,396	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	9,68 G	9,593G-9,593G-9,568G	10,45	6,49
A\$ 202,081		7			06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	42,94 G	42,795G-2,795G-2,79G- 2,765G-2,765G-2,8G- 2,84G-2,805G	43,5	35,12
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1			28.03.19			879309	NL0000379121	Randstad N.V.	1	47,78 G	47,4G-7,4G-6,37G-6,34G	51,84	36,62
US\$ 251,148	1	1			14.03.19			867939	US75281A1097	Range Resources Corp.	1	6,84 G	6,862G-6,853G-6,857G- 6,872G-6,949G	10,45	6,81
skr 239,504		1			09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	2,4 G	2,414G-2,406G-2,402G- 2,418G-2,418G-2,422G	2,59	1,71
US\$ 279,871	1	1			09.04.19			785159	US7551115071	Raytheon Co.	1	159,18 G	158,82G-8,82G-8,54G- 8,66G	167,24	131,46
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,8 G	1,747G-1,747G-1,7486G- 1,7494G-1,7484G-1,812G- 1,7364G	2,94	1,65
US\$ 303,815	1 zu je US\$ 1	10			31.05.19			899744	US7561091049	Realty Income Corp.	1	63,06 G	62,3G-2,3G-2,3G-2,16G- 2,11G-1,63G	66,13	53,61
nkr 2.543,819		1						A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,05 G	0,0462G-0,0451G- 0,0445G-0,0436G- 0,0438G-0,0442G	0,08	0,04
£ 707,944	1	1			18.04.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	72,36 G	71,89G-1,89G-2,38G- 1,85G-1,75G	75,53	64,25
Euro 209,125		1			23.04.19	023		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	35,8 G	35,9G-5,94G-5,83G-5,76G- 6,06G	36,78	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,07 G	0,0737G-0,0737G- 0,0737G-0,0737G- 0,0737G-0,0738G-0,0737G	0,08	0,04
Euro 541,08		1			27.06.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	19,62 G	19,405G-9,44G-9,44G- 9,375G-9,23G-9,055G	20,31	18,08
US\$ 177,756	1	3						923989	US7565771026	Red Hat Inc.	1	165,96 G	165,38G-4,78G-5,54G- 6,04G	166,8	149,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 46,921 US\$ 107,366	1 1	10 1						A2N4AA 881535	CA75745T1084 US75886F1075	Redfund Capital Corp. Regeneron Pharmaceuticals Inc.	1 1	0,08 G 276,25 G	0,081G 273,85G-3,85G-4,2G- 3,65G-3,7G-5,4G-5,95G	0,18 387,48	0,07 266,25
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	12,52 G	12,358G-2,358G-2,324G- 2,338G-2,324G-2,324G- 2,476G	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	2,75 G	2,67G-2,67G-2,6805G- 2,68G-2,68G-2,6805G- 2,6815G-2,6815G	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	33,85 G	33,8G-3,8G-3,5G-3,5G- 3,5G-3,5G-3,75G	37	26,56
£ 1.951,585	1	1	2017 I=0,117 S=0,277	2018 I=0,124 S=0,297	02.05.19			A0M95J	GB00B2B0DG97	Relx PLC	1	20,53 G	20,52G-0,52G-0,38G- 0,26G-0,17G	20,63	17,45
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,43 G	2,43G-2,43G-2,425G- 2,415G-2,415G-2,415G- 2,415G	2,65	2,39
Euro 295,722		1	2016 J=3,15	2017 J=3,55	21.06.18			893113	FR0000131906	Renault S.A.	1	56,7 G	56,51G-6,51G-7,05G	64,46	49,96
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,12 G	1,09G-1,09G-1,09G-1,09G- 1,09G-1,13G-1,13G	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	4,27 G	4,207G-4,207G-4,254G- 4,254G-4,254G-4,254G	4,54	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	14,59 G	14,535G-4,495G-4,38G- 4,36G	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	75,93 G	74,68G-4,68G-4,63G- 4,67G-4,82G	76,14	61,84
US\$ 122,7 US\$ 419,679	1 1	10 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			A2N64R 935168	US76118Y1047 AU000000RMD6	Resideo Technologies Inc. ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1 1	18,05 G 10 G	18,055G 9,9G-9,9G-9,85G-9,85G- 9,85G-9,85G-9,85G	20,83 10,22	16,69 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	0,6878G-0,6878G- 0,6878G-0,6878G- 0,6878G-0,6878G- 0,6878G-0,6878G	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	3,76 G	3,768G-3,768G-3,7735G- 3,7725G-3,769G-3,769G- 3,773G	4,42	3,55
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0278G-0,0278G- 0,0278G-0,0278G- 0,0278G-0,0278G-0,0278G	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	8,51 G	8,537G-8,537G-8,552G- 8,547G-8,54G-8,541G- 8,549G	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	64,57 G	64,6G-4,55G-4,33G-4,37G- 4,02G	64,84	46,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.271,216	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	54,17 G	54,15G-4,15G-3,16G- 2,98G-3,1G	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	49,95 G	49,625G-9,615G-9,455G- 9,515G-9,92G	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	238,2 G	237,8G-7,8G-7G-6,2G- 5,8G-5,2G	244,4	210,4	
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	136,98 G	135,26G-5,26G-5,36G- 5,38G-5,38G-6,5G-6,84G	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	232,8 G	232,8G-3,8G-0,6G-29,4G- 8,2G-7,8G	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	47,37 G	47,28G-7,28G-7,245G- 7,245G-7,29G-7,425G- 7,53G	49,05	43,49	
US\$ 81,982	1	1					A2DW4X	US77543R1023	Roku Inc.	1	84,98 G	78,95G	86,29	26,26	
£ 1.904,529	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	10,05 G	9,886G-9,886G-9,772G- 9,772G-9,752G-9,798G- 9,798G	11,49	8,71	
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19		892502	AT0000922554	Rosenbauer International AG	1	40,6 G	40,5G-0,5G-0,3G-0G- 39,9G-9,9G	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	5,93 G	5,864G-5,884G-5,958G- 5,96G-5,92G-5,968G	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 Q=0,255	10.06.19		870053	US7782961038	Ross Stores Inc.	1	83,51 G	80,95G-0,95G-0,64G	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	6,43 G	6,35G-6,35G-6,3G-6,24G- 6,24G-6,2G-6,21G	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	7,24 G	7,11G-6,995G-6,795G- 6,795G-6,795G-6,795G- 6,795G	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 Q=1,02	24.07.19		852173	CA7800871021	Royal Bank of Canada	1	69,23 G	68,84G-8,82G-8,82G- 8,76G-8,83G-7,99G-7,99G	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	28,7 G	28,555G-8,555G-8,395G- 8,21G-8,315G	29,71	25,84	
Euro 4.367,013	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47	16.05.19		A0D94M	GB00B03MLX29	-	1	28,27 G	27,945G-7,925-7,815G- 7,915G-7,87G	29,18	25,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	76,32 G	75,38G	82,93	72,06
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08 S=0,17	25.07.19			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,32 G	2,325G-2,325G-2,309G- 2,309G-2,309G-2,309G- 2,309G	3,49	2,14
£ 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	6,3 G	6,248G-6,208G-6,168G- 6,156G	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	42,78 G	42,42G-2,42G-2,66G- 2,24G-2,04G-2,16G-2,16G	52,7	42,04
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	14,76 G	14,628G	17,4	11,47
Euro 1.138,532	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,5 G	10,33G-0,33G-0,43G- 0,38G-0,415G	12,81	9,83
Euro 226,679	1	4						A142FC	US7835132033	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	61,5 G	60G-0G-0G-0G-0G-0G-0G	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	47,01 G	47,645G-7,645G-7,645G- 7,645G-7,645G-7,375G	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	192,5 G	190,2G-0,36G-0,4G-0,38G- 2,76G	197,36	142,62
Euro 66,089		1	2014 J=0,07	2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	20,06 G	19,97G-9,51G-9,58G- 9,57G-9,41G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,69 G	0,707G-0,707G-0,707G- 0,707G-0,707G-0,705G- 0,718G	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	2,04 G	2,024G-2,024G-2,018G- 1,988G-1,983G	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	9,95 G	9,845G-9,845G-9,705G- 9,675G-9,595G	11,8	9,6
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	119,25 G	117,95G-7,95G-8,8G-7,8G- 7,85G-6,85G-7,15G	129,9	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	3,94 G	3,881G-3,881G-3,863G- 3,854G-3,874G-3,919G	5,04	3,21
kann.\$ 122,235	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,1199G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G-0,1199G	0,13	0,06
US\$ 770,768	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	139,96 G	138,42G-8,42G-8,52G- 8,04G-8,04G-7,16G-7,62- 7,12G	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	1,64 G	1,648G-1,648G-1,641G- 1,639G-1,632G-1,642G	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	20,06 G	19,98G-9,98G-9,795G- 9,78G-9,785G-9,755G- 9,755G	21,41	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	39,11 G	38,87G-9,07G-9,09G- 9,09G-8,92G-8,88G	43,18	38,01
- 15,4		1	2018 I=7,8706 I=7,8256 S=7,789	2019 I=7,4055	28.03.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	640 G	632G-2G-28G-8G-4G-7G	743,46	592,75

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
- 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 S=7,4055	28.03.19		896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	791,5 G	781G-1G-77,5G-6,5G- 8,5G-8,5G	930,58	731,73	
- 19,7	1 zu je 5.000	1	2017 J=0,2333	2018 J=0,2194	28.12.18		923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	39	38,2G	48,91	38,2	
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	3,84 G	3,77G-3,7685G-3,768G- 3,768G-3,7695G-3,7725G	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	4,16 G	4,0565G-4,0565G-4,038G- 4,05G-4,0505G-4,0525G- 4,0565G	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	14,1 G	13,98G-3,98G-3,87G- 3,825G-3,96G-3,945G- 3,945G	17,02	11,95	
Euro 15,65		10					919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,62 G	1,57G-1,57G-1,62G-1,52G- 1,52G-1,52G-1,52G-1,52G	2	1,18	
Euro 1.250,105	1 zu je Euro 2	1	2017 J=3,03	2018 J=3,07	09.05.19		920657	FR0000120578	Sanofi S.A.	1	74,43 G	73,78G-3,21G-3,26G- 3,18G	79,81	72,33	
Euro 163,566		1	2017 I=0,2 S=0,15	2018 I=0,25 S=0,2	25.10.19		922218	FI0009007694	Sanoma Oyj	1	8,19 G	8,23G-8,165G-8,05G- 8,03G-8,055G-8,045G	9,35	8,03	
A\$ 2.082,911		1	2016 I=0	2018 I=0,0477 S=0,062	26.02.19		863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,25 G	4,2115G-4,211G-4,2075G- 4,21G-4,2125G-4,2105G	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	19,07 G	18,804G-8,804G-8,836G- 8,836G-8,83G-8,814G- 8,808G-8,832G	20,68	17,65	
kann.\$ 390,747	1	4	2017 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	04.03.19		909497	CA8029121057	Saputo Inc.	1	29,83 G	30,095G-0,095G-0,095G- 0,075G-0,095G-29,87G- 9,88G	30,86	24,6	
A\$ 820,272		1					A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,95 G	1,9495G-1,9495G- 1,9495G-1,9495G- 1,9495G-1,9795G-1,9795G	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	125,4G	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	22 G	21,2G-1,2G-2G-1,8G-2G- 1,8G-2,2G	30,2	20,6	
RUB 21.586,949		1	2016 J=0,398	2017 J=0,7629	25.06.18		A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,09 G	13,015G-3,015G-2,98G- 2,93G	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	16,43 G	16,105G-6,105G-5,94G	17,71	12,41	
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19		884432	NO0003028904	Schibsted ASA, (Glob.)	1	23,78 G	23,365G	36,22	21,82	
US\$ 1.385,122	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	04.06.19		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	32,58 G	32,54G-2,53G-2,53G- 2,55G-2,55G-2,395G- 2,125G-2,13G	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	73,58 G	72,92G-2,64G-2,18G- 2,18G-1,26G	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	73,2 G	71,6G-1,6G-2,4G-3,3G- 3,1G-2,7G	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	26,4 G	26,1G-6,1G-6,15G-6,05G- 6,2G-6,2G-6,1G	28,3	22,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,34 Q=0,79 S=0,79											
£ 226,022	1 zu je £ 1	1	2017 I=0,34 Q=0,79 S=0,79	2018 I=0,35 Q=0,79 S=0,79	28.03.19			929969	GB0002405495	Schroders PLC	1	32,63 G	31,72G-1,72G-2,32G- 2,53G-2,26G-2,39G-2,39G- 2,2G	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	4,610 G	4645G-5G-5G-35G-15G- 590G-605G	5,160	3,520
Euro 186,54		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	36,62 G	36,13G-6,13G-6,43G- 6,38G-6,06G-6,14G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	4,08 G	3,7895G	9,59	3,79
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	38 G	37,8G-7,8G-7,6G-7,6G- 7,6G-8G-8,6G	45	31,8
US\$ 155,704	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16	06.06.19			913368	US81211K1007	Sealed Air Corp.	1	37,34 G	37,22G-7,22G-7,25G- 7,26G-7,255G-7,005G	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	76,9 G	77,88G-8,01G-7,99G- 7,92G-7,92G-8G	78,01	70,24
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,16 G	14,995G-4,915G-4,97G	15,67	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0013G-0,0013G- 0,0013G-0,0013G- 0,0013G-0,0013G		
£ 1.091,468	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,86 G	7,756G-7,756G-7,8G- 7,806G-7,804G	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	14,33 G	14,288G-4,288G-4,312G- 4,306G-4,296G-4,294G- 4,31G	14,81	12,58
kann.\$ 333,118	1	1						898253	CA8169221089	Semafo Inc.	1	2,48 G	2,5065G-2,506G-2,5065G- 2,5055G-2,506G-2,5115G- 2,4855G	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	1,54 G	1,5778G-1,5778G- 1,5648G-1,5422G- 1,5428G-1,5446G-1,5446G	1,8	1,54
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	13,1 G	12,78G-2,78G-2,88G- 2,88G-2,86G-2,56G-2,56G	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	Sempre Energy	1	120,22 G	118,76G-8,76G-8,72G- 8,78G-8,8G	122,48	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,78 G	0,786G-0,786G-0,804G- 0,764G-0,771G-0,777G- 0,777G	2,27	0,35
£ 1.223,381	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,48 G	1,488G-1,473G-1,489G	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	13,8 G	13,58G-3,58G-3,325G- 3,635G-3,635G-3,61G- 3,605G	18,78	13,33
US\$ 77,465	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	1,77 G	1,9928G	1,99	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	30,73 G	30,41G-0,41G-0,465G- 0,45G-0,425G-0,425G- 0,46G	40,39	29,21
£ 237,404	1 zu je £ 0,9789	4	2017 I=0,3463 S=0,5192	2018 I=0,3735 S=0,5602	13.06.19			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	22,08 G	22,06G-2,06G-2,39G-2,4G- 2,36G-2,25G	24,38	20,04

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5498	17.06.19		A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	14,05 G	14,21G-4,21G-4,09G- 4,05G-4,07G-4,14G	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	2.271 G	2252G-2G-60G-49G-6G- 5G-50G	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	8,19 G	8,1G-8,1G-8,1G-8,1G- 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	18,29 G	18,204G-8,206G-8,188G- 8,19G-8,202G-8,356G- 8,344G	18,71	15,51	
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	385,75 G	379,85G-9,8G-9,1G- 83,35G	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	7,07 G	7,07G-7,082G-7,082G- 7,079G-7,074G-7,072G- 7,08G	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	74,89 G	74,89G-4,89G-4,89G- 4,89G-4,89G-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	12,52 G	12,474G-2,48G-2,478G- 2,478G-2,462G-2,486G- 2,486G	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	50,08 G	49,655G-9,655G-9,655G- 9,73G-9,72G-9,675G- 9,69G-9,765G	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	67,14 G	65,51G-5,51G-5,51G- 5,28G-5,27G-5,23G-5,23G- 5,23G	70,6	47,81	
Euro 13,464		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	36,35 G	36,3G-6,3G-6G-5,8G-5,6G- 5,2G-4,75G	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	24,71 G	24,515G-4,515G-4,55G- 4,55G-4,55G-4,55G-4,55G	33,77	24,16	
- 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	12,87 G	12,692G-2,716G-2,606G- 2,552G-2,552G-2,55G- 2,566G	13,7	11,44	
Euro 681,143		1	2016 J=0,1106	2018 J=0,0257	02.04.19		A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	14,49 G	14,365G-4,365G-4,24G- 4,21G-4,095G	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	1,17 G	1,13G-1,13G-1,13G-1,13G- 1,13G-1,14G	1,42	1,13	
sfrs 320,053	1	1					A2N5NU	CH0435377954	SIG Combibloc Services AG	1	9,06 G	9,11G	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	1,5 G	1,497G-1,497G-1,502G- 1,501G-1,49G-1,486G	1,77	1,19	
A\$ 1.059,441		1	2016 I=0,025 S=0,025	2017 I=0,015 S=0,02	03.04.19		A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,32 G	0,3156G-0,3156G- 0,3169G-0,3169G- 0,3169G-0,3169G-0,3169G	0,38	0,3	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 141,781	1	1		2018 J=2,05	11.04.19			A2JNV8	CH0418792922	Sika AG	1	135,25 G	135,7G	139,7	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,2 G	0,1924G-0,1924G- 0,1924G-0,1924G- 0,1924G-0,1924G- 0,1924G-0,1924G	0,26	0,06
US\$ 30,229	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	39,44 G	39,34G	42,75	28,2
A\$ 818,172		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,49 G	0,4818G-0,4818G- 0,4818G-0,4826G- 0,4826G-0,4828G-0,4826G	0,54	0,32
kann.\$ 169,682	1	1	2017	2018	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	1,81 G	1,8125G-1,8125G-1,813G- 1,812G-1,812G-1,791G- 1,8055G	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	152,94 G	149,82G-9,82G-9,98G- 9,98G-50G-47,6G-8,14G	164,7	142,48
A\$ 202,731		7	2017 I=0,23 S=0,3	2018 I=0,23	12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,08 G	5,971G-5,971G-5,962G- 5,96G-5,964G-5,969G- 5,965G	7,36	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	35,58 G	35,72G-5,72G-5,615G- 5,595G-5,595G-5,965- 6,645G-6,475G	60,57	35,25
- 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	5,76 G	5,859G-5,859G-5,754G- 5,755G-5,755G-5,764G- 5,76G	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	4,76G	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	1,53 G	1,5198G-1,5198G- 1,5198G-1,5198G- 1,5098G-1,5198G- 1,5198G-1,5198G	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	2,46 G	2,5005G-2,461G-2,462G- 2,465G-2,465G	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	2,0465G-2,0465G- 2,0395G-2,0015G- 2,0025G-2,0055G-2,004G	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	1,45 G	1,4474G-1,4474G- 1,4466G-1,445G-1,4458G- 1,446G-1,4452G	1,71	1,44
US\$ 15,246	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,69 G	0,6692G-0,6691G- 0,6677G-0,6682G- 0,6731G-0,68G	0,94	0,63
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,0059G-0,0059G- 0,0059G-0,0059G- 0,0059G-0,0059G- 0,0059G-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	0,3732G-0,3733G- 0,3736G-0,3714G- 0,3715G-0,3716G-0,372G (ausg)	0,48	0,37
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1			6,01	5,39

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	4,81 G	4,764G-4,754G-4,768G- 4,7455G-4,749G	5,52	4,75
- 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	20,4 G	20,2G-0,2G-0,2G-0,2G- 0,4G	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	8,08 G	8,014G-8,014G-8,028G- 8,008G-7,952G-7,916G- 7,92G	9,37	7,65
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	14,81 G	14,795G-4,795G-4,585G- 4,555G-4,49G-4,525G	16,88	13,48
skr 422,24		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	14,21 G	14,21G-4,21G-3,925G- 3,88G-3,81G-3,84G	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	61,22 G	60,52G-0,34G-0,29G-1,1G	82,24	53,24
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	1,31 G	1,3216G	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	8,66 G	8,633G-8,633G-8,612G- 8,696G	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	18,96 G	18,865G-8,865G-8,73G	18,96	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	16,72 G	16,59G-6,59G-6,495G- 6,495G-6,495G-6,495G	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	4,58 G	4,529G-4,529G-4,494G- 4,501G-4,536G	4,66	3,8
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,11 G	10,28G-0,28G-0,292G- 0,196G-0,082G-0,156G- 0,304G	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	140,34 G	137,14G-7,14G-6,84G- 8,82G-9,48G	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	16,63 G	16,374G-6,374G-6,348G- 6,334G-6,354G-6,154G- 5,932G	32,04	15,93
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	7,08 G	7,025G-7,025G-7,08G- 7,075G-7,05G-7,045G- 7,135G	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	73,65 G	71,1G-2,9G-1,85G-2,1G- 1,75G	92,05	71,1
Euro 807,918		1	2017 J=2,2 J=0,0174	2018 J=2,2	27.05.19			873403	FR0000130809	Société Générale S.A.	1	22,58 G	22,45G-2,45G-2,395G- 2,45G-2,42G	30,25	22,4
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,76 G	0,757G-0,757G-0,732G- 0,736G	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	101,45G-1,45G-0,85G- 0,2G-1,05G-1,15G-1,15G	107,25	86,7
Yen 4.787,145		4		2018 S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,47 G	11,408G	11,47	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	85,49 G	85,91G-5,91G-6,04G- 5,81G-5,73G-5,47G-5,66G	98	56,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=15											
Yen 22,296		4	2017 I=0 S=15	2018 S=20	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	18,83 G	18,824G-8,824G-8,83G-8,83G-8,8G-8,836G-8,836G	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	2,8775G-2,882G-2,8805G-2,8785G-2,8785G-2,878G-2,8815G	3,36	2,75
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,76 G	0,74G-0,7325G-0,733G-0,7355G-0,735G	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	84,74 G	84,94G-4,94G-4,14G-4,14G-3,2G-3,32G-3,92G	110,1	83,2
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,13 G	1,12G-1,12G-1,125G-1,155G-1,155G-1,16G-1,165G	1,69	1,12
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,88 G	0,8695G-0,8695G-0,8695G-0,8675G	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	2,29 G	2,28G-2,28G-2,3G-2,31G-2,31G-2,3G-2,3G	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	16,1 G	15,902G-5,902G-6,072G-6,072G-6,068G-6,068G-6,068G-6,084G-6,084G	16,1	12,94
US\$ 19,51	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	10,56 G	12,01G	12,01	9,35
US\$ 105,004	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,08 G	9,138G	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	196,8 G	193,65G-3,65G-7,1G-7,1G-6,7G	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	43,85 G	44,15-3,33G-3,42G-3,495G-3,155G-3,125G	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	44 G	42,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G	47,4	36,53
A\$ 165,515		7						A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	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	29,97 G	30,155G-0,095G-0,245G-0,26G	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	44,96 G	44,545G-4,545G-4,465G-4,55G-4,55G-4,32G-4,72G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	3,25 G	3,2195G-3,2195G-3,2195G-3,2195G-3,2195G-3,1765G-3,212G	4,27	2,9
A\$ 1.682,011		1		2018 S=0,0445	05.03.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,42 G	1,416G-1,416G-1,4142G-1,4142G-1,4142G-1,415G-1,4144G	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	2,17 G	2,157G-2,1565G-2,1545G-2,156G-2,156G-2,1575G-2,156G	2,51	2,08
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	7,07 G	6,859G-6,864G-6,866G-6,864G-7,021G-6,967G	10,54	6,81
£ 535,37	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,3 G	3,272G-3,272G-3,252G-3,236G-3,244G-3,236G-3,254G	3,54	2,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 180,856		1						A2JEGN LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	111,5 G	110,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1,5G-1G	133,92	95,6	
skr 304,183		1	2017 J=1	2018 J=1,5	09.04.19			887029 SE0000171100	SSAB AB, (Glob.)	1	2,93 G	2,91G-2,91G-2,793G-2,805G-2,792G-2,793G	3,66	2,79	
£ 1.034,028	1 zu je £ 0,5	4	2017 I=0,284 S=0,663	2018 I=0,293 I=0,682	25.07.19			881905 GB0007908733	SSE PLC	1	11,85 G	11,725G-1,74G-1,835G-1,84G	14,38	11,32	
US\$ 121,22	1	1						A2DVLE CA7847301032	SSR Mining Inc.	1	9,79 G	9,892G-9,886G-9,872G-9,889G-9,793G	12,98	9,4	
A\$ 650,204		7	2017 I=0,04 S=0,08	2018 I=0,04	05.03.19			851747 AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,69 G	1,6838G-1,6838G-1,6918G-1,6918G-1,6898G-1,6898G	3,21	1,68	
£ 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	12,21 G	12,125G-2,025G-2,05G-2,05G-2,035G	13,2	10,28	
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5 LU1066226637	Stabilus S.A.	1	40,44 G	40,14G-0,14G-39,78G-9,42G-9,46G-9,12G-8,94G	63,8	38,94	
sfrs 100	1	1						A2ACPS CH0002178181	Stadler Rail AG	1	39,68 G	39,415G	40	36,34	
£ 569,091	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19			A1JKFH GB00B6YTL595	Stagecoach Group PLC	1	1,45 G	1,421G-1,421G-1,405G	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	83,2 G	83,22G-3,48G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	83,76	75,89	
US\$ 3.290,739	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19			859123 GB0004082847	-	1	7,8 G	7,748G-7,748G-7,656G-7,676G	8,35	6,47	
£ 2.435,988	1	1		2018 S=0,143	11.04.19			A2N7PB GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3 G	3G	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	118,46	114,9G-4,9G-4,46G-6,54G	134,52	101,83	
US\$ 1.243,6	1	10	2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36	08.05.19			884437 US8552441094	Starbucks Corp.	1	68,19 G	67,54G-7,33G-6,98G-7,53G-7,53G	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	0,93 G	0,9551G-0,9551G-0,9549G-0,9286G-0,9292G-0,9292G-0,9302G	1,24	0,93	
A\$ 371,694		7						796461 AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,78 G	0,7966G-0,7986G-0,8034G-0,8034G-0,8046G-0,8044G	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	45,6 G	45,45G-5,45G-4,45G-4,25G-4,25G-4,2G-4,2G	45,7	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	51,83 G	51,75G-1,61G-1,67G-1,37G	64,47	51,37	
US\$ 61,798		8						A2JE3E US8580981061	Steel Connect Inc.	1	1,62 G	1,6112G-1,6112G-1,6122G-1,6124G-1,6126G-1,65G-1,6564G	1,86	1,39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	23,86 G	24,1G-4,1G-3,745G-3,895G	34,48	23,75
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,09 G	0,0874G-0,0874G-0,0928G-0,0934G-0,0934G-0,0934G-0,0934G	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	0,0851G-0,0851G-0,086G-0,086G-0,0862G-0,0857G-0,0855G	0,14	0,08
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	41,3 G	40,795G-0,795G-0,845G-0,85G-0,47G	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	13,5 G	13,2G-3,2G-2,9G-2,9G-3G-3,35G	16,7	10,5
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	-"	1	13,54 G	13,435G-3,435G-3,24G-3,57G	16,88	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,0032G-0,0032G-0,0032G	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	2,73 G	2,712G-2,712G-2,7215G-2,7215G-2,721G-2,721G-2,7255G-2,7245G	2,73	2,05
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	23,43 G	23,185G	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	9,6 G	9,596G-9,474G-9,298G-9,282G	12,4	9,28
nkr 467,814		1	2017 J=2,5	2018 J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,67 G	6,595G-6,525G-6,483G	7,55	5,98
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	28,2 G	28,6G-8,6G-8,45G-8,45G-8,2G-8,3G-8,15G-9G	31,65	25,3
sfrs 15,879	1	1	2017 J=4,75	2018 J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1	736,8 G	735,8G-8,8G-29,8G-8,2G-4,2G-2,8G	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	165,26 G	162,08G-2,08G-2,1G-2,24G-2,24G-2,6G-2,4G-2,4G	177,1	133,98
Yen 769,176		4	2017 I=72 S=72	2018 I=72 S=72	27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	21,23 G	21,005G-1,005G-1,04G-1,03G-1,015G-0,875G-0,835G	22,47	17,83
US\$ 312,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,29 G	10,17G-9,928G-9,922G-9,868G-9,948G	12,03	8,24
Euro 621,363		1	2017 J=0,65	2018 J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	12,04	11,96G-1,96G-1,955G-1,945G-1,93G-1,925G-1,845G	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	9,92 G	9,731G-9,731G-9,745G-9,743G-9,734G-9,742G-9,75G	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	3,83 G	3,8445G-3,8445G-3,8505G-3,8495G-3,8465G-3,8465G-3,8465G-3,8495G	4,68	3,83
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,67 G	12,618G-2,618G-2,616G-2,616G-2,596G-2,618G-2,618G	13,58	12,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=9 S=19											
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	19,03 G	18,632G-8,632G-8,662G-8,662G-8,658G-8,658G-8,642G-8,636G-8,66G	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	10,85 G	10,77G-0,77G-0,786G-0,784G-0,774G-0,774G	12,46	10,77	
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	28,2 G	28,05G-8,05G-8,09G-8,085G-8,06G-8,06G	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	23,21 G	23,495G-3,495G-3,62G-3,61G-3,575G-3,575G-3,62G-3,615G	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	31,07 G	30,865G-0,865G-0,875G-0,875G-0,83G-0,89G-0,89G	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	32,15 G	32,175G-2,23G-2,21G-2,185G-2,18G-2,22G	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	35,4 G	34,855G-4,855G-5,16G-5,145G-5,09G-5,09G-5,15G-5,15G	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	33,2 G	33,035G-3,035G-3,115G-3,115G-3,065G-3,13G-3,13G	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	15,17 G	14,888G-4,872G-4,828G-4,828G-4,834G-4,85G	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	35,05 G	35,055G-5,055G-5,05G-5,035G-5,05G-4,85G-5,08G	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	28,21 G	27,84G-7,84G-7,835G-7,845G-7,7G-7,7G-7,84G	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	8,12 G	8,086G-8,089G-8,094G-8,099G-8,104G	8,57	7,38	
A\$ 8.945,848 kann.\$ 87,584	1	1					A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	3,55 G	(ausg) 3,538G-3,538G-3,542G-3,542G-3,5425G-3,47G-3,4815G	4,01	2	
US\$ 141,384	1	10					A1JNM7	US8676524064	SunPower Corp.	1	6,88 G	6,954G-6,954G-6,932G-6,926G-6,932G-6,948G	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	55,1 G	54,45G-4,45G-4,33G-4,39G	58,8	43,13	
US\$ 52,257	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29,1 G	28,505G-8,505G-8,38G-8,235G-8,335G-8,445G-8,445G	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	3,32 G	3,22G-3,22G-3,272G-3,29G-3,296G-3,32G	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	43,57 G	43,45G-3,45G-3,52G-3,51G-3,47G-3,47G-2,945G-3G	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	6,96 G	6,842G-6,84G-6,812G-6,826G	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	8,94 G	8,908G-8,908G-8,852G-8,854G-8,816G-8,834G	10,21	8,82	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,95 G	12,83G-2,83G-2,775G- 2,71G-2,655G-2,595G- 2,64G	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	42,34 G	42,19G-2,19G-1,45G- 0,62G-0,97G-0,77G-0,85G	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	10,49 G	10,478G-0,478G-0,358G- 0,358G-0,382G-0,384G- 0,398G	11,67	8,75
sfrs 34,223		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1	408,8 G	404,6G-4,6G-6,4G-5,7G- 6,1G	420,3	335,2
sfrs 75,946	1 zu je sfrs	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	70,75 G	71,05G-1,05G-0,95G-1G- 0,85G-0,95G-1,15G	77,75	70
sfrs 338,619	15,3000000000000001 1	1	2017 J=5	2018 J=5,6	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1	85,68 G	85,3G-5,3G-5,3G-5,28G- 4,92G-4,5G-4,5G-4,7G- 4,98	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	432,6 G	429,9G-9,9G-30,9G-0,2G- 28,3G	439,1	389,4
DKK 61,754		1	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	16,48 G	16,41G-6,38G-6,47G-6,5G- 6,48G	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 I=0,195	27.06.19			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,58 G	4,493G-4,493G-4,508G- 4,5065G-4,5065G-4,512G- 4,512G	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	17,59 G	17,254G-7,254G-7,218G	21,7	16,14
A\$ 344,299		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,69 G	0,6825G-0,6825G- 0,6802G-0,6802G- 0,6802G-0,6871G-0,6871G	1,26	0,6
US\$ 513,975	1 zu je US\$ 1	7	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39	2019 Q=0,39	03.07.19			859121	US8718291078	Sysco Corp.	1	66,77 G	66,35G-6,35G-6,11G- 6,13G	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	9,41 G	9,306G-9,319G-9,317G- 9,309G-9,309G	11,11	8,73
US\$ 850,221	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	68,38 G	66,64G-6,64G-6,7G-7,64G- 7,64G-7,64G	71,19	54
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	91,59 G	90,51G-0,51G-0,27G- 0,58G	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	2,81 G	2,8G-2,8G-2,7985G- 2,796G-2,7985G-2,801G- 2,7975G	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	26,77 G	26,715G-6,715G-6,755G- 6,745G-6,725G-6,725G- 6,75G	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	33 G	32,83G-2,83G-2,885G- 2,87G-2,845G-2,84G- 2,88G	41,98	32,83
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	33,8 G	33,2G-3,2G-3,2G-3,2G- 3,4G	40,6	29,8

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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 130,218		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	16,4 G	16,33G-6,356G-6,352G- 6,336G-6,334G-6,354G	21,67	11,7	
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,57 G	10,264G-0,264G-0,274G- 0,27G-0,266G-0,27G- 0,27G	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	9,64 G	9,61G-9,61G-9,626G- 9,624G-9,615G-9,614G- 9,625G	12,02	9,36	
US\$ 113,162	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	95,46 G	95,01G-5,01G-5,01G- 4,26G-4,06G-5,96G	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	31,87 G	31,255G-1,255G-1,215G- 1,21G-1,18G-1,225G- 1,23G	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	15,4G	25	14,8	
US\$ 366,828	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	29,8 G	30G	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	26,68 G	26,2G-6,225G-6,225G- 5,96G-6,295G	34,99	25,96	
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	72,68 G	71,91G-1,91G-1,71G- 1,63G-1,77G-1,73G	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	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	15	8,89	
£ 467,582	1	4	2017 I=0,084 S=0,203	2018 I=0,086 S=0,208	20.06.19		854798	GB0008754136	Tate & Lyle PLC	1	8,57 G	8,526G-8,526G-8,47G- 8,376G-8,372G	9,21	7,26	
RUB 108,935	1 zu je RUB 1	1	2017 I=2,9396 S=1,1533	2018 I=2,7596 S=2,0155	08.01.19		A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	57,94 G	57,36G-7,36G-9,06G- 8,78G	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	1,91 G	1,891G-1,901G-1,8825G- 1,874G	2,21	1,48	
kann.\$ 923,545	1	4					A2PJ41	CA87807B1076	TC Energy Corp.	1	43,65 G	43,86G	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	0,38 G	0,3884G-0,3884G- 0,3876G-0,3834G- 0,3833G-0,3836G-0,3836G	0,53	0,3	
US\$ 560,363	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3 Q=0,3	06.05.19		A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	46,05 G	45,195G-5,065G-4,89G- 4,915G	50,72	41,88	
Yen 129,591		4	2017 I=60 S=70	2018 I=80 S=80	27.03.19		857032	JP3538800008	TDK Corp., (Glob.)	1	59,32 G	59,72G-9,72G-9,82G- 9,79G-9,75G-9,03G-9,05G	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	17,85 G	17,79G-7,788G-7,77G- 7,684G-7,778G-7,76G- 7,828G	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	22,68 G	22,4G-2,4G-2,5G-2,22G- 2,28G-2,16G-2,34G	27,1	20,62	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 216,093	1 zu je US\$ 1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	06.06.19		A14VMF	US87901J1051	TEGNA Inc.	1	13,96 G	13,792G-3,79G-3,754G- 3,784G	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	14,42 G	14,28G-4,28G-4,432G- 4,426G-4,404G-4,43G- 4,43G	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	0,106G-0,106G-0,106G- 0,1025G-0,1015G- 0,1025G-0,0992G	0,16	0,1	
skr 665,836		1	2017 J=4	2018 I=2,2 S=2,2	01.10.19		A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	12,29 G	12,205G-2,205G-2,135G- 2,105G-1,915G-1,86G- 1,87G	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	0,45 G	0,4361G-0,4403G- 0,4398G-0,4407G	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	8,86 G	8,844G-8,508G	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	8,8 G	8,75G-8,75G-8,6G-8,4G- 8,4G-8,4G-8,5G-8,5G-8,6G	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	7,22 G	7,208G-7,208G-7,179G- 7,177G-7,19G	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	6,71 G	6,8G-6,8G-6,79G-6,73G- 6,71G-6,65G-6,65G-6,73G	6,93	5,97	
Euro 115,74		1					A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	47,7 G	47,34G-7,34G-7,88G- 7,96G-7,72G-7,72G	47,96	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	18,35 G	18,232G-8,232G-8,202G- 8,152G-8,092G-8,012G- 7,982G	18,54	15,98	
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19		889287	FR0000051807	Téléperformance SE	1	176,3 G	175,8G-1,6G-0,8G	176,3	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	8,62 G	8,51G-8,51G-8,59G- 8,615G-8,645G-8,555G	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	3,719G-3,749G-3,74G- 3,695G	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	2,17 G	2,1795G-2,1795G- 2,1815G-2,1795G-2,181G- 2,1835G-2,191G	2,2	1,67	
US\$ 93,065	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	26,07 G	25,97G	30,92	17,84	
US\$ 1.180,537		1	2017 I=0,13 S=0,28	2018 I=0,13 S=0,28	20.05.19		164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,1 G	10,99G-0,99G-0,96G- 0,87G-0,87G-0,885G	13,48	9,18	
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033	28.12.18		A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	36,5 G	36,7G-6,5G-6,5G-6,5G- 6,6G-6,6G	45	33,56	
H\$ 9.520,378	1	1	2017 I=0,88	2018 S=1	17.05.19		A1138D	KYG875721634	-"	1	36,92 G	37,04G-6,705G-6,79G- 6,745G-6,745G-6,84G- 6,995-7G	45,02	33,77	
US\$ 103,132	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	19,61 G	19,356G-9,356G-9,278G- 8,888G-8,734G	27,79	14,47	
US\$ 117,1	1	7					A0M0ZR	US88076W1036	Teradata Corp.	1	30,94 G	30,645G-0,645G-0,575G- 0,535G-0,535G-0,68G	43,5	30,54	
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	36,95 G	36,785G-6,785G-6,815G- 6,82G-6,82G	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	5,69 G	5,714G-5,714G-5,63G- 5,578G-5,55G-5,52G- 5,514G	5,77	4,92	

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 759,521		4	2017 I=23 S=27	2018 I=27 S=27	27.03.19		867003	JP3546800008	Terumo Corp., (Glob.)	1	25,56 G	24,915G-4,95G-4,935G- 4,92G-4,915G-4,94G	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	2,69 G	2,68G-2,68G-2,616G- 2,574G	2,92	2,08	
US\$ 172,721	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	169,58 G	169,56G-9,56G-8,8G-8,1G- 8G	305,98	165,72	
- 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	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,8 G	8,48G-8,48G-8,38G-8,12G- 8,14G	17,51	8,12	
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	92,86 G	91,92G-1,92G-1,66G- 1,74G-3,23G	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	41,87 G	41,57G-1,475G-1,415G	49,04	39,34	
- 25.113,533	1 zu je 1	1	2018 I=0,15 S=0,24 S=0,24	2019 I=0,15	22.05.19		A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,52 G	0,5141G-0,5142G- 0,5141G-0,5173G- 0,5176G-0,518G-0,5183G	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	98,36 G	98,14G-8,14G-7,4G-7,38G	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	14,84 G	14,564G-4,564G-4,54G- 4,542G-4,552G-4,616G- 4,518G	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 Q=0,5	30.05.19		886429	US0200021014	The Allstate Corp.	1	86,13 G	84,85G-4,85G-4,53G- 5,52G-5,54G-5,72G-6,11G	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	2,73 G	2,732G-2,732G-2,7405G- 2,7295G-2,73G-2,731G- 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	39,65 G	39,42G-9,42G-9,355G- 9,365G-9,39G-9,155G- 9,14G	47,72	39,14	
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	45,5 G	46,195G-6,195G-5,995G- 5,995G-6,2G-6,2G	50,7	42,99	
£ 947,353	1	4	2017 I=0,0775	2018 S=0,0388 I=0,0388	27.06.19		852556	GB0001367019	The British Land Co. PLC	1	6,02 G	5,972G-5,972G-6,004G- 6,044G-6,032G	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	133,28 G	130,74G-0,68G-0,7G- 0,76G-1,12G	143,42	125,49	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	44,17 G	43,85G-3,83G-3,85G- 3,85G	44,64	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	149,92 G	147,26G-7,26G-7,26G- 6,86G-8,1G	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	171,06 G	(exD)-168,06G-8,06G- 8,26G-7,66G-7,72G-7,06G- 8,12G	185,8	143,12
US\$ 1.500		1	2017	2018	08.05.19			A19Q8J	US38148BAD01	"-", Kurs in Prozent, (Glob.)	1000	93,61 G	94,21G-4,01G	95,25	81,79
US\$ 232	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16	30.04.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	12,91 G	12,626G-2,626G-2,598G- 2,6G-2,6G-2,73G	19,18	12,6
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,63 G	2,689G-2,689G-2,689G- 2,687G-2,689G-2,574G- 2,575G	3,65	1,54
US\$ 29,518	1	1	2018	2019	27.06.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,4 G	14,248G-4,216G-4,218G- 4,284G-4,276G	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	47,29 G	46,79G-6,735G-6,63G- 6,825G	48,36	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	116,12 G	114,48G-4,38G-4,4G- 4,46G-4,88G	116,7	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 Q=1,36	05.06.19			866953	US4370761029	The Home Depot Inc.	1	173,88 G	170,58G-0,58G-0,36G- 0,38G-0,56G-0,48G	185,94	146,57
H\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12 S=0,23	30.05.19			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	2,14 G	2,173G-2,173G-2,1705G- 2,231	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 Q=0,235	31.05.19			851781	US4606901001	The Interpublic Group of Companies Inc.	1	19,64 G	19,528G-9,486G-9,49G- 9,51G-9,578G	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	13,33 G	13,39G-3,38G-3,382G- 3,382G-3,36G-3,386G- 3,386G	17,14	12,64
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	10,73 G	10,462G-0,478G-0,474G- 0,466G-0,466G-0,476G	14,07	9,91
US\$ 798,333	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	21,15 G	20,96G-0,93G-0,935G- 0,95G-0,57G-0,755G	26,11	20,57

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,1116 S=0,2371											
Euro 717,5		1			18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,29 G	3,274G-3,26G-3,19G-3,17G-3,196G	4,44	3,17
US\$ 451,438	1 zu je US\$ 5	1			15.04.19			867679	US6934751057	The PNC Financial Services Group Inc.	1	117,3 G	115,22G-5,32G-5,38G-5,32G-4,66G-5,46G	122,5	100,67
US\$ 2.508,33	1	7			17.04.19			852062	US7427181091	The Procter & Gamble Co.	1	95,46 G	93,53G-3,25G-3,04G-3,04G-3,8G	96,63	78,6
£ 12.091,108	1 zu je £ 1	1			21.03.19			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,47 G	2,44G-2,44G-2,458G-2,465G	3,19	2,34
£ 1.086,448	1	10			30.05.19			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,61 G	8,56G-8,56G-8,55G-8,496G-8,498G-8,5G-8,468G	8,77	6,33
- 1.555,489	1 zu je 10	1			12.04.19			879259	TH0015010018	The Siam Commercial Bank PCL	1	3,53 G	3,584G-3,593G-3,568G-3,567G-3,5685G-3,5725G	3,81	3,37
US\$ 1.040,296	1 zu je US\$ 5	1			17.05.19			852523	US8425871071	The Southern Co.	1	48,45 G	47,8G-7,8G-7,8G-7,845G-7,805G	48,64	37,98
kann.\$ 292,788	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	1,15 G	1,128G	1,48	1,13
sfrs 30,84	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1			27.05.19	044		865126	CH0012255151	The Swatch Group AG	1	235 G	233G-3G-3G-28,5G-8,2G	281,4	228,2
kann.\$ 1.827,732	1	1			09.07.19			852684	CA8911605092	The Toronto-Dominion Bank	1	50,43 G	50,03G-0,03G-49,955G-9,96G-9,925G-50,03G	51,3	42,56
US\$ 37,544	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	173,98 G	179,7G	201,4	124,25
US\$ 261,908	1	1			07.06.19			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	132,02 G	130,02G-0,12G-0,14G-0,12G-0,04G	132,46	100,25
US\$ 1.490,777	1	1			07.12.18			855686	US2546871060	The Walt Disney Co.	1	119,12 G	118,4G-8,1G-8,28G-7,98G	127,38	93
£ 259,602	1	1			25.04.19			857968	GB0009465807	The Weir Group PLC	1	17,41 G	17,345G-7,345G-6,79G-6,995G-7G	20,87	13,65
H\$ 3.047,127	1	1			02.04.19			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,32 G	2,324G-2,324G-2,321G-2,3155G-2,3155G-2,3165G-2,319G	2,81	2,15
US\$ 1.211,77	1 zu je US\$ 1	1			06.06.19			855451	US9694571004	The Williams Companies Inc.	1	24,08 G	23,47G-3,49G-3,495G-3,49G-3,33G	26,16	18,96
Yen 169,549		1			26.12.18			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,35 G	15,14G-5,166G-5,162G-5,148G-5,144G-5,162G	18,57	14,75
US\$ 399,981	1 zu je US\$ 1	1			13.06.19			857209	US8835561023	Thermo Fisher Scientific Inc.	1	241,4 G	235,85G-5,85G-5,3G-6,7G-6,2G	249,2	187,03

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18			A0MR3W GB00B1VYCH82	Thomas Cook Group PLC	1	0,17 G	0,1769G-0,1674G- 0,1674G-0,1723G- 0,1781G-0,1829G	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	57,87 G	57,88G	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	82,86 G	81,24G-1,24G-0,67G- 0,71G-0,7G	96,61	68,66	
US\$ 76,498	1	10						A2JQSC US88688T1007	Tilray Inc.	1	38,81	38,185G	88,5	37,59	
H\$ 2.812,882	1	4						931025 HK8028008944	Timeless Software Ltd.	1	G	0,0036G-0,0036G- 0,0036G-0,0037G- 0,0037G-0,0049G-0,0049G	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	1,41 G	1,4036G-1,4026G-1,413G- 1,3998G-1,4G-1,402G	1,5	1,02	
Euro 3.981,881		1	2014 J=0	2015 J=0				A0YAY2 IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0053G-0,0053G-0,009G- 0,0088G-0,0088G-0,0088G	0,01	0,01	
Euro 77,064	1	1	2017 J=0,0527	2018 J=0,15	03.07.19			880123 GRS074083007	Titan Cement Co. S.A.	1	17,24 G	17,24G-7,24G-7,24G- 7,54G-7,58G-7,46G-7,38G	20,45	16,56	
US\$ 1.214,749	1 zu je Euro 3,4500000000000002 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	45,89 G	45,155G-5,155G-5,03G- 4,255G	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	42,94 G	42,44G-2,44G-2,64G- 2,68G-2,8G	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	38,05 G	38,805G-8,87G-8,87G- 8,86G-8,825G-8,825G- 8,865G	38,87	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	45 G	44,945G-4,945G-5,01G- 4,96G-4,96G	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	8,98 G	9,037G-9,037G-9,052G- 9,05G-9,04G-9,04G- 9,051G	9,05	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	4,85 G	4,7115G-4,7115G- 4,7175G-4,713G-4,713G- 4,7175G	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	22,06 G	21,905G-1,905G-1,94G- 1,93G-1,915G-1,91G- 1,935G	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	15,88 G	15,58G-5,58G-5,718G- 5,712G-5,688G-5,716G- 5,714G	16,2	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	5,09 G	5,013G-5,022G-5,021G- 5,016G-5,015G-5,021G	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	27,88 G	27,675G-6,995G-6,955G- 7,015G	28,52	19,19	
Euro 132,367		1						A2PK2B NL0013332471	TomTom N.V.	1	8,32 G	8,328G	8,33	7,65	
US\$ 2.076,422	1	1						A2N9FG KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,54 G	1,582G	2,07	0,9	
DKK 90		1	2017 J=19	2018 J=15	04.04.19			A1JYUM DK0060477503	Topdanmark AS	1	48 G	47,72G-7,58G-7,72G-7,7G- 7,6G-7,36G	48,58	39,28	
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974 JP3621000003	Toray Industries Inc., (Glob.)	1	5,96 G	6,024G-6,024G-6,034G- 6,031G-6,026G-6,025G- 6,033G	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	77,55 G	76,93G-6,92G-6,77G- 7,36G	79,58	64,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 544		4	2018 I=0 J=20	2019 J=10	27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,16	28,25G-8,25G-8,205G- 8,2G-8,16G-8,21G-8,21G	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	11,17 G	11,1G-1,118G-1,114G- 1,106G-1,106G-1,118G	14,68	10,94
Euro 2.656,679		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64	19.03.19			850727	FR0000120271	Total S.A.	1	47,68 G	47,53G-7,53G-6,585G	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	107,68 G	105,36G-5,36G-5,46G- 5,48G-5,48G-4,72G	108,8	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	33,01 G	32,745G-2,745G-2,795G- 2,785G-2,76G-2,755G- 2,79G	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	16,84 G	16,902G-6,93G-6,926G- 6,912G-6,906G-6,928G	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	9,83 G	9,626G-9,642G-9,639G- 9,631G-9,628G	13,06	9,63
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100 S=120	27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	53,51 G	53,71G-3,71G-3,79G- 3,78G-3,73G-3,44G-3,51G	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	25,72 G	25,575G-5,62G-5,62G- 5,615G-5,585G-5,585G- 5,615G	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	3,88 G	3,856G-3,856G-3,8465G- 3,8465G-3,8465G- 3,8515G-3,848G	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	90,31 G	88,91G-8,91G-8,89G- 8,85G-8,88G-9,32G-9,05G	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	5,87 G	5,82G-5,82G-5,819G- 5,817G-5,82G-5,774G- 5,759G	6,64	3,51
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	3,91	3,89G-3,89	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	19,39 G	19,152G-9,152G-9,35G- 9,35G-9,352G-9,32G- 9,36G-9,36G	20,69	15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	5,9 G	5,9G-5,9G-5,9G-5,85G- 5,85G-5,7G-5,85G	8,55	5,7
A\$ 2.675,298	1	7	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	2018 I=0,1011 I=0,1429 I=0,046 S=0,28 S=0,02	27.06.19			917177	AU000000TCL6	Transurban Group	1	8,51 G	8,35G-8,35G-8,366G- 8,366G-8,366G-8,366G- 8,376G-8,376G	8,71	6,95
£ 252,144	1	1	2017 I=0,155 S=0,305	2018 I=0,155 S=0,315	04.04.19			893509	GB0007739609	Travis Perkins PLC	1	14,31 G	14,24G-4,24G-4,07G- 4,16G	16,91	11,53

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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 719,1		7	2017 I=0,135 I=0,015 S=0,17	2018 I=0,18	07.03.19			A1H8S1 AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,31 G	9,209G-9,208G-9,202G- 9,2G-9,204G-9,211G	10,65	8,39	
Yen 140,402		1	2017 I=0 S=149	2018 I=0 S=163	26.12.18			915793 JP3637300009	Trend Micro Inc., (Glob.)	1	39,85 G	40,165G-0,165G-0,23G- 0,23G-0,22G-0,185G- 0,175G-0,225G	51,27	39,08	
A\$ 55,503		7						917561 AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,6 G	2,6005G-2,6005G- 2,5995G-2,5975G- 2,6005G-2,6105G-2,6105G	3,14	2,26	
US\$ 24,041	1	1		2014 J=0,22	05.06.15			A0ET3S US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2 G	1,91G-1,91G-1,91G-1,91G- 1,91G-1,93G-1,94G	2,9	1,87	
US\$ 125,336	1	1						A1JRLK US8969452015	Tripadvisor Inc.	1	39,92 G	39,185G-9,185G-9,135G- 9,135G-8,82G-8,9G	53,03	38,82	
Euro 44,109		1						A2DH0T US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,42 G	3,4G-3,4G-3,38G-3,38G- 3,38G-3,26G-3,28G	5,45	3,26	
A\$ 592,064		7						873387 AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,0548G-0,0548G- 0,0548G-0,0548G-0,051G- 0,051G-0,051G	0,07	0,04	
DKK 302,148		1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7	11.10.19			A14S5W DK0060636678	Tryg AS	1	27,86 G	27,86G-7,86G-7,7G-7,64G- 7,62G-7,68G	28,04	20,86	
CNY 655,069	1 zu je CNY 1	1	2017 J=0,42	2018 J=0,48	04.07.19			A0M4ZB CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,2 G	5,35G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,25G-5,25G- 5,3G	5,95	3,32	
US\$ 105,461	1	1						940990 US87305R1095	TTM Technologies Inc.	1	8,13 G	8,11G-8,11G-8,117G- 8,119G-8,118G-8,173G	12,3	7,82	
-	1	1						A2PGZN IL0011571556	Tufin Software Technologies Ltd.	1	19,06 G	19,094G	21,65	18,1	
£ 1.402,491	1	1	2014 I=0,04	2018 S=0,048	04.04.19			591219 GB0001500809	Tullow Oil PLC	1	2,36 G	2,361G-2,361G-2,315G- 2,299G-2,277G-2,267G- 2,274G	2,9	1,92	
TRY 71,396	1 zu je TRY 1	1	2017 I=0,3248 Q=0,2957	2018 Q=0,1515 Q=0,1148 Q=0,1364	17.12.18			806276 US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,22 G	4,14G-4,14G-4,14G-4,26G- 4,26G-4,28G	6,27	4,08	
US\$ 768,631	1	1						A1W6XZ US90184L1026	Twitter Inc.	1	33,5 G	33,19G-3,19G-3,075G- 3,165G-3,27G	35,85	24,26	
US\$ 295	1	10	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375	29.08.19			870625 US9024941034	Tyson Foods Inc.	1	72,52 G	71,21G-1,21G-1,26G- 1,28G-1,31G-68,62G	73,98	45,52	
US\$ 1.592,062	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37	28.03.19			917523 US9029733048	U.S. Bancorp	1	45,65 G	45,215G-5,255G-5,265G- 5,26G-5,305G-5,3G	47,62	39,35	
Yen 106,2		4	2017 I=0 S=75	2018 S=80	27.03.19			859490 JP3158800007	Ube Industries Ltd., (Glob.)	1	16,92 G	16,936G-6,964G-6,956G- 6,942G-6,94G-6,96G	20,74	16,7	
US\$ 1.682,522	1	1						A2PHHG US90353T1007	Uber Technologies Inc.	1	36,8	36,04G-6,52-6,5	40	33,1	
Euro 111,592		1						901581 FR0000054470	Ubisoft Entertainment S.A.	1	70,98 G	70,98G-0,98G-0,98G-0,3G- 0,22G-0,32G	84,4	62,62	
sfrs 3.858,999		1		2015 J=0,2612	12.05.16			A12DFH CH0244767585	UBS Group AG	1	10,49 G	10,45G-0,45G-0,45G- 0,385G-0,32G-0,335G- 0,33G	12,06	10,32	
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19			852738 BE0003739530	UCB S.A.	1	70,08 G	69,86G-9,86G-9,26G-8,9G- 8,66G-8,52G-8,3G	79,62	67,72	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,312	1	1						A0M240	US90384S3031	Ultra Beauty Inc.	1	299,2 G	297,35G-7,35G-6,3G-3,2G-2,7G	321	210,01
£ 70,836	1	1			11.04.19			909716	GB0009123323	Ultra Electronics Holdings PLC	1	17,87 G	17,99G-7,55G-7,54G-7,46G	19,36	13,87
Euro 246,4		1			29.04.19			A2H5A3	BE0974320526	Umicore S.A.	1	27,4 G	27,12G-7,12G-7,03G-6,49G-6,7G	43,74	26,49
US\$ 228,547	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	18,9 G	18,584G-8,584G-8,6G-8,602G-8,598G-8,386G-8,544G	19,04	13,83
US\$ 188,015	1	1						A0HL4V	US9043111072	-	1	21,18 G	21G-0,93G-0,6G	21,55	15
Euro 138,315		1			03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	138,2 G	137,25G	156,35	131,95
Euro 2.233,377		1			23.04.19	004		A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,91 G	9,875G-9,847G-9,847G-10,314G	13,05	9,59
Euro 1.714,728	1	1			02.05.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam	1	54,65 G	54,11G-4,11G-3,77G	54,8	45,99
£ 1.168,254	1	1			02.05.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	55,81 G	55,35G-5,35G-4,92G-4,92G	56,51	44,98
US\$ 707,838	1 zu je US\$ 2,5	1			30.05.19			858144	US9078181081	Union Pacific Corp.	1	154,22 G	150,88G-0,88G-0,44G-0,7G-1,6G	158,92	116,58
Euro 1.144,285		1			20.05.19	023		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,29 G	2,291G-2,291G-2,259G-2,265G-2,278G-2,297G	2,83	2,11
Euro 717,474		1			20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,08 G	4,078G-4,078G-4,045G-4,043G-3,996G	4,56	3,38
Euro 2.829,717		1			20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,22 G	2,217G-2,217G-2,18G-2,174G-2,161G	2,47	1,92
Euro 309	1	1			29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	8,34 G	(exD)-7,88G-7,88G-7,82G-7,9G-7,9G-7,9G-7,895G-7,91G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,75 G	8,633G-8,609G-8,511G	12,89	8,35
US\$ 50,82	1	11						903615	US9111631035	United Natural Foods Inc.	1	10,28 G	10,18G-0,188G-0,192G-0,188G-9,892G-9,703G	13,66	9,08
- 1.680,541		1			06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	15,32 G	15,484G-5,45G-5,178G-5,18G-5,204G-5,196G	18,14	14,98
US\$ 697,527	1	1			17.05.19			929198	US9113121068	United Parcel Service Inc.	1	84,62 G	84,02G-4,02G-3,99G-3,99G-4,57G-4,8G	102,5	83,03
US\$ 172,392	1 zu je US\$ 1	1			10.05.19			529498	US9129091081	United States Steel Corp.	1	11,81 G	11,672G-1,636G-1,64G-1,682G-1,538G-1,586G	21,53	11,54
US\$ 862,291	1 zu je US\$ 1	1			16.05.19		06.04	852759	US9130171096	United Technologies Corp.	1	117,18 G	115,86G-5,86G-5,76G-5,82G-5,28G-5,86G	126,84	90,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 681,888	1	4	2017 I=0,1324 S=0,2649	2018 I=0,1376 S=0,2752	20.06.19			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	8,95 G	8,958G-8,958G-9,11G- 9,068G-9,05G	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	219,95 G	215,7G-5,7G-4,25G-4,15- 4,45G-4,8G-6,55G-6,55G	239,83	190,44
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,88 G	2,8705G-2,8705G-2,875G- 2,874G-2,872G-2,872G- 2,8745G	4,15	2,87
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	7,72 G	8,035G	14,49	6,59
kann.\$ 17,751	1	4						A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,58 G	0,594-0,5971	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	29,71 G	29,365G-9,4G-9,4G- 9,405G-9,135G	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	22,5 G	22,53G-2,3G-2,15G-2,14G	28,36	21,6
US\$ 179,524	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,18 G	1,141G-1,1425G-1,1425G- 1,1425G-1,1665G	1,37	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	22,07 G	21,12G-1,135G-1,28G	29,98	21,1
US\$ 395,605	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2019 Q=0,51 Q=0,51	07.06.19			857621	US9182041080	V.F. Corp.	1	75,15 G	73,56G-3,56G-3,61G- 3,61G-3,63G-4,07G-3,99G	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	11 G	10,918G-0,998G-0,998G- 0,848G-0,994G-0,86G	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	26,75 G	26,29G-6,29G-6,07G-5,7G- 5,72G	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	67,92 G	66,91G-6,96G-6,98G- 6,96G-7,06G	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	94,4 G	93,9G-3,9G-5,1G-4,5G- 4,4G-4,4G-4,6G	104,4	91,9
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,12 G	2,095G-2,095G-2,077G- 2,066G-2,059G-2,059G	2,47	1,39
US\$ 90,946	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	113,54 G	111,86G-1,54G-1,66G- 2,78G-2,7G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	96,58 G	96,18G-6,18G-6,18G-4,9G- 5,04G-5,74G-4,4G-5,2G	111,65	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,62 G	10,724G-0,686G-0,682G- 0,68G-0,64G	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	59,1 G	57,78G-7,77G-7,77G	59,1	49,59
Euro 565,826		1	2017 J=0,84	2018 J=0,92	14.05.19			501451	FR0000124141	Veolia Environnement S.A.	1	20,8 G	20,6G-0,6G-0,56G-0,56G- 0,56G-0,45G	21,52	17,54
US\$ 1.749,127	1	1	2017 I=0,11 S=0,17	2018 I=0,12 S=0,17	07.03.19			A2DN8Y	US91822M1062	Veon Ltd.	1	2,1 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2G	2,28	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,42											
Euro 170,234	1, 10, 100 1.000	1	2017 J=0,42	2018 J=0,42	07.05.19		877738	AT0000746409	Verbund AG	1	45,9 G	45,14G-5,56G-5,44G- 4,76G-5,02G	47,08	36,86	
US\$ 62,68	1	2					541561	US92343X1000	Verint Systems Inc.	1	51,11 G	50,61G-0,66G-49,605G- 50,67G-0,87G-1,21G	56,25	34,93	
US\$ 119,715	1	1					911090	US92343E1029	Verisign Inc.	1	175,58 G	173,38G-2,86G-2,72G- 2,84G-2,54G-3,64G	181,28	125,45	
US\$ 163,51	1	1		2019 Q=0,25 Q=0,25	13.06.19		A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	128,64 G	126,22G-6,32G-6,36G- 6,36G-5,62G-5,54G	128,68	91,64	
US\$ 4.135,707	1	1	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	2019 Q=0,6025	09.04.19	06.02	868402	US92343V1044	Verizon Communications Inc.	1	53,11 G	52,36G-2,35G-2,35G- 2,37G-2,72G-2,5G	54,09	46,46	
US\$ 255,657	1	1					882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	153,14 G	153,58G-3,18G-3,36G- 2,94G-1,8G	171,97	140,35	
DKK 198,902	1	1	2017 J=9,23	2018 J=7,44	04.04.19		913769	DK0010268606	Vestas Wind Systems AS	1	75,7 G	75,88G-5,88G-4,22G- 3,84G	82,06	65,4	
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06 S=0,138	18.04.19		A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,68 G	5,69G-5,69G-5,6G-5,57G- 5,58G-5,575G	7,32	5,26	
US\$ 353,64	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2	14.06.19		A0HM1Q	US92553P2011	Viacom Inc.	1	25,08 G	24,7G-4,655G-4,7G-4,78G- 4,945G	26,95	21,94	
US\$ 60,481	1	4					908189	US92552V1008	Viasat Inc.	1	82,76 G	81,77G-1,84G-1,86G- 1,85G	86,17	49,73	
US\$ 228,686	1	7					A14XLZ	US9255501051	Viavi Solutions Inc.	1	10,91 G	10,692G-0,702G-0,704G- 0,704G-0,812G	12,19	8,3	
Euro 128	1	1	2017 J=0,9	2018 J=1	27.05.19		A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,9 G	21,55G-1,55G-1,75G- 1,75G-1,75G-1,65G-1,7G	25,3	19,77	
sfrs 65	1	1	2017 J=2	2018 J=2	10.05.19		A2DRZ4	CH0364749348	Vifor Pharma AG	1	124,7 G	124,85G-4,85G-3,9G-3,8G- 3,75G-3,8G	125,4	90,36	
Euro 600,342	1	1	2017 I=0,69 S=1,76	2018 I=0,75 S=1,92	23.04.19		867475	FR0000125486	VINCI S.A.	1	89,46 G	88,86G-8,86G-8,34G- 8,34G-8,04G	90,42	70,66	
A\$ 8.445,219	1	7					A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,09 G	0,0929G-0,0929G- 0,0929G-0,0929G- 0,0929G-0,0929G-0,0929G	0,11	0,09	
US\$ 1.738,988	1	1	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2019 Q=0,25	16.05.19		A0NC7B	US92826C8394	VISA Inc.	1	148,04 G	146,16G-6,16G-6G-6G- 6,1G-5,88G	148,04	112,73	
Euro 46,5	1	1	2017 I=0,62 J=0,92	2018 I=0,64 S=0,95	04.06.19		872335	ES0184262212	Viscofan S.A., (Glob.)	1	47,44 G	47,16G-7,16G-6,76G- 6,64G-6,6G-6,54G-6,68G	56,2	46,2	
US\$ 132,338	1	7	2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095	12.06.19		861320	US9282981086	Vishay Intertechnology Inc.	1	13,86 G	13,734G-3,746G-3,75G- 3,748G-3,996G	19,85	13,73	
Euro 1.309,308	1	1	2017 J=0,45	2018 J=0,5 J=0,0013	16.04.19		591068	FR0000127771	Vivendi S.A.	1	23,78 G	23,46G-3,64G-3,72G-3,7G	26,59	20,84	
US\$ 10,637	1	1					A2N5RJ	US9285513084	Vivus Inc.	1	3,4 G	3,5225G	4,78	1,92	
US\$ 26.723,381	1	4	2017 I=0,0424 S=0,0909	2018 I=0,0423 S=0	06.06.19		A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,44 G	1,4354G-1,4354G-1,4716G	1,78	1,4	
US\$ 2.752,083	1	4	2017	2018	21.11.18		A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	14,2 G	14G-4G-4,2G-4,3G-4,3G- 4,5G-4,6G	17,5	13,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 178,549	1	4	2016 J=1,1	2017 J=1,4	12.07.18			897200	AT0000937503	voestalpine AG	1	24,27 G	24,22G-4,22G-3,68G- 3,68G-3,68G-3,7G	30,86	23,68
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,06 G	1,06G-1,06G-1,055G- 1,055G-1,055G-1,055G- 1,055G	1,21	1,04
US\$ 190,761	1	1	2018 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512	2019 Q=0,66 Q=0,66	03.05.19			893899	US9290421091	Vornado Realty Trust	1	60,91 G	60,02G-59,68G-9,69G- 9,69G-9,58G	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	111,9 G	111,56G-1,68G-1,7G-1,7G- 1,86G	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	230,95 G	230,45G-0,45G-29,65G- 9,65G-34,45G	283,02	227,75
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	46,36 G	46,055G-6,055G-6,095G- 6,105G-6,1G-5,62G-6,01G	65,61	45,62
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	92,44 G	91,41G-1,35G-1,35G- 2,11G-1,79G	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	0,65 G	0,6484G-0,6484G- 0,6502G-0,6467G- 0,6469G-0,6471G-0,6479G	0,75	0,58
Euro 591,723		1	2017 I=0,69 S=0,23	2018 I=0,24 S=0,24	19.09.19			881050	FI0009003727	Wärtsilä Corp.	1	13,45 G	13,275G-3,335G-3,275G- 3,225G	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	97,07 G	96,67G-6,52G-6,43G- 6,05G-6,08G	98,87	0,01
US\$ 69,475	1	1						898123	US9418481035	Waters Corp.	1	183,38 G	182,54G-2,24G-2,38G- 3,06G	226,45	155,6
A\$ 184,614		7		2014 I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,25 G	0,246G-0,246G-0,2459G- 0,2458G-0,2457G- 0,2456G-0,2455G	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	73,58 G	72,13G-2,18G-2,2G-2,19G- 2,9G-2,59G	73,99	58,46
US\$ 4.494,343	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2019 Q=0,45 Q=0,45	09.05.19			857949	US9497461015	Wells Fargo & Co.	1	41,16 G	40,505G-0,495G-0,745G	45,87	39,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 2.000		1	2018 2019		13.06.19			A1ZG5W US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	101,42 G	101,23G-2,86G-2,86G- 2,83G-102,94G-2,92G- 2,92G-2,94G-2,91G-2,91G- 2,91G-2,91G	104,26	94,69	
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	72,88 G	71,31G-1,31G-1,01G- 1,78G	72,96	57,97	
Euro 45,132		1	2017 J=2,65	2018 J=2,8	21.05.19			850709 FR0000121204	Wendel S.A.	1	114,5 G	113,5G-3,5G-3,7G-3,4G- 3,3G-2,9G-3,1G	123,5	101,6	
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 J=0,63	2019 I=0,63	30.07.19			853289 NL0000289213	Wereldhave N.V.	1	21,58 G	21,6G-1,6G-1,42G-1,5G- 1,46G	28,84	21,32	
A\$ 1.133,84		7	2017 I=1,03 S=1,2	2018 I=2	26.02.19			876755 AU000000WES1	Wesfarmers Ltd., (Glob.)	1	23,49 G	23G-3G-3,05G-3,05G- 3,015G-3,035G-3,06G- 3,04G	23,49	19,23	
US\$ 11,903		4						A2DS9Y US9575412047	Westell Technologies Inc.	1	1,88 G	1,8396G-1,8412G- 1,8416G-1,8414G- 1,8082G-1,8176G	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	1,38 G	1,3412G-1,3406G-1,34G- 1,3408G-1,3416G-1,3412G	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	36 G	35,135G-5,04G-5,31G	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	17,33 G	17,18G-7,16G	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	16,9 G	16,822G-6,822G-6,826G- 6,826G-6,822G-6,828G- 6,836G-6,834G	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	20,58 G	20,045G-0,02G-0,195G- 0,34G	24,59	18,41	
kann.\$ 445,219	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	23.05.19			A2DRBP CA9628791027	Wheaton Precious Metals Corp.	1	18,08 G	18,206G-8,206G-8,2G- 8,2G-8,204G-8,56G- 8,622G	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	110,44 G	108,34G-8,16G-8,24G- 8,62G-8,92G	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	51,82G-1,82G-1,44G- 1,52G-1,48G-1,7G-1,62G	60,1	50,5	
A\$ 1.026,046		7	2017 I=0,13 S=0,27	2018 I=0,2	25.02.19			A0MSK7 AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,54 G	2,479G-2,474G-2,4755G- 2,477G	3,06	2,36	
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894 AT0000831706	Wienerberger AG	1	19,98 G	19,79G-9,79G-9,84G- 9,51G-9,46G-9,34G-9,36G	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	1,5 G	1,483G-1,483G-1,482G- 1,483G-1,483G	2,16	1,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	14,6 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-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	2,14 G	2,1275G-2,1275G- 2,1145G-2,1275G- 2,1405G-2,1425G-2,1435G	2,38	1,96
sfrs 29,987	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,46 G	2,41G-2,41G-2,42G- 2,385G-2,385G-2,39G- 2,355G-2,385G	3,02	2,22
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,0045G-0,0045G- 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	2,26 G	2,243G-2,243G-2,233G- 2,233G	2,79	2,22
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	10,8 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	11,9	3,62
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0,64 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	63,52 G	63,18G-3,18G-2,2G-1,6G- 1,36G-1,36G	63,6	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	21,91 G	22,065G-2,065G-2,065G- 2,025G-1,985G-1,955G- 1,97G	23,32	18,69
A\$ 1.317,421		7	2017 I=0,43 S=0,6	2018 I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	19,61 G	19,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,38G	21,25	17,59
US\$ 151	1	1						A1J39P	US98138H1014	Workday Inc.	1	190,58	188,76G-9,28	190,58	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	8,65 G	8,686G-8,686G-8,717G- 8,715G-8,715G-8,726G- 8,726G	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	10,84 G	10,752G-0,742G-0,74G- 0,726G-0,752G	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	37,18 G	36,33G-6,245G	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	102,14 G	101,42G-1,54G-1,56G- 1,6G-1,72G	136,78	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,9 G	4,865G-4,865G-4,865G- 4,865G-4,865G-4,86G- 4,86G-4,87G-4,92G	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	52,51 G	51,58G-1,62G-1,63G- 1,63G-1,63G-1,82G-1,58G	52,94	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 Q=0,25	27.06.19			A2DSTA	US9841216081	Xerox Corp.	1	28,56 G	28,63G-8,63G-8,52G- 8,52G-8,52G-8,465G	30,74	17,04
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,15	1,13G	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 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	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	2019 Q=0,37			880135	US9839191015	Xilinx Inc.	1	89,51 G	90,62G-0,69G-0,19G-0,1G-2,2G	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	15,93 G	15,622G-5,564G-5,57G-5,588G-5,442G	16,97	10,23
US\$ 179,933	1	1		2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,24 Q=0,24			A1JMBU	US98419M1009	Xylem Inc.	1	67,03 G	(exD)-65,89G-5,94G-5,96G-5,46G-6,61G-7,18G-7,18G	75,18	55,87
Yen 5.151,63		4		2017 I=0 S=8,86	2018 S=8,86			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,46 G	2,4955G-2,4955G-2,498G-2,4975G-2,4955G-2,499G-2,499G	2,71	2,11
Yen 191,555		4		2017 I=28 S=28	2018 I=30 S=30			855314	JP3942600002	Yamaha Corp., (Glob.)	1	40,94 G	40,535G-0,59G-0,58G-0,545G-0,54G-0,585G	46,61	35,61
kann.\$ 950,265	1	1		2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2019 Q=0,005 Q=0,005			357818	CA98462Y1007	Yamana Gold Inc.	1	1,69 G	1,6498G-1,6498G-1,6798G-1,6948G-1,6692G-1,6612G	2,47	1,64
Yen 411,34		4		2017 I=13 S=14	2018 I=14 I=14			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	18,14 G	17,638G-7,666G-7,662G-7,644G-7,642G-7,664G	24,61	17,64
nkr 273,218		1		2017 J=6,5	2018 J=6,5			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,85 G	38,165G-8,205G-7,615G	40,19	32,82
kann.\$ 74,701	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,08 G	0,0722G	0,13	0,07
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	23,6 G	23,95G	31,51	12,39
Euro 211,1		1		2017 J=0,25	2018 J=0,27			906227	FI0009800643	YIT Oyj	1	4,87 G	4,854G-4,854G-4,87G-4,866G-4,87G-4,862G	5,84	4,85
Yen 268,625		4		2017 I=15 S=15 S=15	2018 I=15 S=17			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	17,12 G	17,178G-7,178G-7,212G-7,214G-7,186G-7,22G-7,22G	18,69	14,28
US\$ 305,975	1	12		2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,42 Q=0,42			909190	US9884981013	Yum! Brands, Inc.	1	90,18 G	89,02G-9,01G-8,89G-8,78G-9,04G	93,65	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	56,5 G	59G	78,37	51,12
Euro 470,464		12		2016 I=0,08 I=0,079 I=0,08 I=0,08	2017 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,93 G	6,815G-6,815G-6,885G-6,865G-6,88G-6,835G-6,84G	7,55	6,04
Euro 8,385		1		2017 I=1 I=1	2018 I=1			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	19,18 G	19,2G-9,2G-9,28G-9,28G-9,28G-9,3G-9,3G	24,15	19,08
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,01 G	0,018G-0,018G-0,018G-0,018G-0,018G-0,0064G-0,0064G	0,05	0,01
CNY 5.736,94	1	1		2017 J=0,09	2018 J=0,1			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,3 G	0,3011G-0,302G-0,3032G-0,3032G-0,3032G-0,3037G	0,4	0,29
US\$ 204,798	1	1		2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,24			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	101,36 G	99,73G-9,51G-100,64G	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 28.05.2019	Fortlaufender Preis 29.05.2019	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	39,99 G	39,42G-9,335G-9,375G- 9,26G-9,435G	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	68,23 G	69,24G	81,09	57,14
Euro 43,5	1	5						A0JLPR	AT0000837307	Zumtobel Group AG	1	5,95 G	5,99G-5,99G-5,89G-5,84G- 5,82G-5,74G-5,75G	8,11	5,74
sfrs 8,726		1	2018 J=0	2018 J=19	05.04.19			A0Q6J0	CH0042615283	Zur Rose Group AG	1	88 G	88,1G-8G-6,6G-6,7G-6,4G- 6,9G	88,3	70,5
sfrs 151,348	1	1						579919	CH0011075394	Zurich Insurance Group AG	1	293,2 G	291,3G-1,4G-2,6G-1,4G- 1,5G-89,8G	299,6	257,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preise Tiefst-Preise seit 02.01.2019	
													Höchst-Preis	Tiefst-Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,16 G	12,035G-2,035G-1,92G-1,89G-1,865G	12,57	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			14,12 G	14,168G	14,17	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			22,88 G	22,88G-2,88G-3,03G-3,05G-3,05G-3,04G-3,03G-3,04G-3,02G-3,04G-3,04G-3,04G-3,04G-3,03G-3,03G-3,04G-3,04G-3,04G	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			39,38 G	39,38G-9,38G-8,58G-8,62G-8,67G-7,75G-6,67G-6,82G-6,68G-7,57G-7,51G-8,26G-7,48G-7,48G-7,48G-7,48G	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			8,11 G	8,11G-8,11G-8,05G-8,05G-8G-7,98G-7,94G-7,97G-7,87G-7,79G-7,69G-7,75G-7,75G-7,62G-7,78G-7,78G-7,65G-7,73G-7,72G-7,72G-7,72G	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			60,85 G	61,2G-1,2G-2,72G-2,72G-2,7G-2,71G	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	0,05G-0,052G-0,052G-0,052G-0,052G-0,053G-0,053G-0,053G-0,053G-0,053G-0,054G-0,054G-0,054G-0,055G-0,054G-0,054G-0,054G-0,052G-0,052G-0,053G-0,053G	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			10,09 G	10,09G-0,09G-0,1G-0,13G-0,04G-9,97G-9,98G-9,95G-9,94G-10,02G-9,93G-9,93G-9,94G-9,9G-9,91G-9,9G-9,9G	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			70,73 G	70,14G-69,77G-9,91G-70,03G-69,99G-70,05G-69,86G-9,92G-70,15G-0,08G-0,08G-0,66G-0,69G-0,53G	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			208,6 G	205,32G	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			331,84 G	321,44G	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			328,04 G	312,58G	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			308,62 G	289,25G	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				33,47G	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			8,75 G	9,03G	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			2,9 G	3,04G	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			0,57 G	0,603G	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			279,06 G	274,68G	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			631,8 G	611,8G	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			1.371,8 G	1306,7G	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			2.250,4 G	2108G	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			25,01 G	25,43G	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			5,24 G	5,41G	7,48	4,91
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call				1,01G	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				0,15G	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			398,04 G	389,9G	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			1.185,2 G	1136,5G	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			3.180 G	2983,2G	3.391,2	2.038,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
														seit 02.01.2019
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call			5,738,16 G	5261,56G	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			16,17 G	16,5G	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	2,1G	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	0,198G	0,35	0,18
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,01 G	0,013G	0,03	0,01
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			182,48 G	179,74G	189,28	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			256,92 G	249,16G	277,08	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			291,3 G	278,06G	327,24	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			258,5 G	242,8G	303,06	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call				38,67G	44,8	36,86
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			11,67 G	12,01G	16,2	10,92
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call				3,15G	4,99	2,74
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call				0,621G	1,16	0,52
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			221,54 G	218,58G	229,84	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			467,62 G	453,6G	504,1	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			624,2 G	595,3G	700,25	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			952,15 G	892,6G	1.113,2	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call				31,08G	33,38	29,37
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call				9,7G	11,6	8,76
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			3,99 G	4,21G	5,65	3,63
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			1,13 G	1,22G	1,85	1
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			227,78 G	225,3G	237,28	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			490,06 G	478G	532,8	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			664,95 G	639,15G	755,55	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.030,2 G	970,9G-58,4G-3,1G	1.228,7	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			29,39 G	29,9G	32,98	28,31
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			8,62 G	8,89G	11,23	8,01
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			3,55 G	3,71G	5,42	3,15
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			0,96 G	1,01G	1,72	0,83
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			286,22 G	284,3G	307,5	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			724,85 G	712,75G	839,65	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			1.126,1 G	1096G	1.410,6	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			1.808,8 G	1742,4G	2.459,4	1.015,3
1	1 : 1	01.01.00 - 01.01.00		ETN053	DE000ETN0537	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF	Put/Call			21,92 G	22,21G	25,43	20,5
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort NDXXF	Put/Call			4,49 G	4,6G	6,27	3,94
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			1,15 G	1,19G	1,97	0,96
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			500,6 G	504,9G	504,9	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			1.714,1 G	1743,8G	1.743,8	1.181,1
1	1 : 1	01.01.00 - 01.01.00		ETN0AC	DE000ETN0AC2	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF	Put/Call			3.660,8 G	3755,8G	3.755,8	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			10,65 G	10,56G	13,18	10,56
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			0,78 G	0,767G	1,2	0,77
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call				0,037G	0,07	0,04
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call			106,58 G	106,62G	106,74	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call			122,92 G	123,03G	123,03	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call			141 G	141,18G	141,18	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call			78,84 G	78,82G	80,04	78,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call			67,26 G	67,23G	69,11	67,07
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call			57,09 G	57,05G	59,37	56,97
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			57,42 G	57,15G-7,03G-7,25G-7,27G- 6,97G-6,44G-6,81G-6,76G- 7,1G-6,7G-6,62G	62,75	47,73
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			86,44 G	86,1G-6,01G-6,14G-5,88G- 5,57G-5,7G-5,86G-6,1G- 6,33G-6,23G-6,75G-6,93G	104,15	81,61

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,89 G	5,845G-5,845G-5,845G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,845G-5,85G-5,85G-5,845G-5,835G-5,87G	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	0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G	0,03	0,03
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,31 G	12,37G-2,39G-2,4G-2,38G-2,37G-2,37G-2,36G-2,36G-2,37G-2,37G-2,42G-2,42G-2,41G-2,43G-2,43G	13,75	12,28
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	2,738G-2,746G-2,746G-2,746G-2,753G-2,776G-2,783G-2,766G-2,755G-2,734G-2,744G-2,745G-2,746G	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			14,68 G	15,26G-5,26G-5,3G-5,33G-5,4G-5,34G-5,32G-5,26G-5,16G-5,16G-5,06G-5,16G	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	0,558G-0,555G-0,553G-0,535G-0,539G-0,535G-0,536G-0,53G-0,533G	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			2,49 G	2,479G-2,479G-2,493G-2,494G-2,486G-2,489G-2,487G-2,489G-2,487G-2,487G-2,486G-2,489G-2,491G-2,491G-2,492G-2,478G-2,478G-2,475G	2,67	2,42
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			0,67 G	0,671G-0,671G-0,672G-0,671G-0,675G-0,675G-0,674G-0,676G-0,674G-0,678-0,684G-0,685G-0,697G-0,697G-0,705	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			22,27 G	22,17G-2,18G-2,14G-2,14G-2,13G-2,07G-2,09G-2,06G-2,03G-2,05G-2,12G-2,08G	24,46	20,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,76 G	0,764G-0,764G-0,785G-0,788	0,79	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			1,94 G	1,942G-1,941G-1,95G-1,948G-1,956G-1,956G-1,948G-1,948G-1,947G-1,943G-1,941G-1,938G-1,941G	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			7,77 G	7,66G-7,66G-7,66G-7,67G-7,585G-7,605G-7,61G-7,54G-7,55G-7,515G-7,595G-7,57G-7,625G	8,7	5,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			23,34 G	22,95G-2,96G-2,98G-2,99G-2,83G-2,76G-2,8G-2,78G-2,78G-2,64G-2,59G	24,69	16,26

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											28.05.2019	29.05.2019	seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,22 G	13,28G-3,31G-3,32G-3,32G-3,31G-3,31G-3,33G-3,33G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,32G-3,3G-3,31G-3,31G	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	0,02G	0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			7,15 G	7,2G	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			3,54 G	3,67G-3,68G-3,67G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,68G-3,69G-3,67G-3,64G-3,64G-3,65G-3,64G-3,64G	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			7,26 G	7,285G-7,29G-7,29G-7,285G-7,285G-7,285G-7,28G-7,285G-7,285G-7,285G-7,27G-7,275G-7,265G	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			3,4 G	3,393G-3,392G-3,383G-3,37G-3,382G-3,381G-3,381G-3,364G-3,358G-3,376G-3,379G-3,363G	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			6,96 G	7,05G-7,055G-7,055G-7,055G-7,06G-7,06G-7,065G-7,06G-7,06G-7,06G-7,055G-7,05G-7,01G-7,015G-7,015G	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			2,72 G	2,772G-2,821G-2,823G-2,835G-2,826G-2,828G-2,828G-2,783G-2,782G-2,752G-2,76G-2,748G	2,84	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	9,915G-9,91G-9,905G-9,9G-9,89G-9,895G-9,875G-9,885G-9,88G-9,88G-9,88G-9,905G-9,905G-9,885G-9,895G	10,85	9,19
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,6 G	2,611G-2,608G-2,611G-2,611G-2,624G-2,62G-2,622G-2,628G-2,623G-2,636G-2,647G-2,66G-2,655G-2,649G-2,657G	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			49,76 G	51,62G-1,76G-0,82G-1G-0,85G-1,68G-1,57G-2G-1,58G-1,55G-1,55G-1,55G	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				15,73G-5,53G-5,28G-5,23G-4,66G-4,38G	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			37,93 G	36,67G-6,86G-6,07G-6,29G-5,68G-5,71G-5,3G-6,15G-6,39G-5,61G	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			50,55 G	50,26G-0,21G-0,3G-0,2G-0,38G-0,35G-49,67G-50,04G-0,1G-49,94G-9,87G-9,85G	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			12,96 G	13,12G-3,28G-3,46G-3,4G-3,53G-3,49G-3,51G-3,64G	27,45	12,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.05.2019	29.05.2019	seit 02.01.2019	
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26,73 G	26,42G-6,42G-6,43G-6,29G- 6,16G-6,25G-6,03G-6,05G- 6,01G-6,21G-6,22G-6,24G	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			35,73 G	35,38G-5,34G-5,42G-5,29G- 5,23G-5,04G-5,21G-5,18G- 4,92G-5,24G-5,14G-5,35G- 5,21G-5,12G-4,98G-5,1G	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			16,35 G	16,35G-6,42G-6,47G-6,47G- 6,47G-6,47G-6,47G-6,47G- 6,46G-6,43G-6,41G-6,42G- 6,44G-6,47G	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			17,53 G	17,25G-7,39G-7,47G-7,47G- 7,49G-7,43G-7,37G-7,43G- 7,42G-7,42G-7,34G-7,36G- 7,3G-7,46G-7,41G-7,46G- 7,43G-7,36G	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			35,8 G	35,41G-5,74G-5,74G-5,77G- 5,58G-5,42G-5,51G-5,52G- 5,52G-5,26G-5,29G-5,19G- 5,55G-5,47G-5,35G-5,57G	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			12,24 G	12,37G-2,39G-2,42G-2,42G- 2,41G-2,42G-2,43G-2,43G- 2,43G-2,43G-2,42G-2,42G- 2,41G-2,38G-2,32G-2,33G- 2,33G-2,32G	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			14,53 G	14,53G-4,49G-4,52G-4,52G- 4,5G-4,5G-4,5G-4,47G- 4,49G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,51G-4,52G- 4,5G-4,51G-4,44G-4,44G- 4,45G-4,45G	15,97	13,58
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,54 G	6,705G-6,72G-6,775G- 6,77G-6,785G-6,795G- 6,805G-6,8G-6,8G-6,79G- 6,785G-6,77G-6,76G-6,71G- 6,695G	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			4,87 G	4,874G-4,878G-4,869G- 4,876G-4,877G-4,89G- 4,905G-4,897G-4,919G- 4,94G-4,964G-4,956G- 4,965G	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			11,88 G	11,82G-1,82G-1,85G-1,85G- 1,86G-1,86G-1,86G-1,86G- 1,86G-1,85G-1,86G-1,86G- 1,86G-1,86G-1,83G-1,87G- 1,78G-1,95G-1,93G-1,95G	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			4,8 G	4,976G-5,025G-5,02G- 5,03G-5,035G-5,055G- 5,04G-5,045G-5,03G- 5,015G-4,981G-4,981G- 4,846G-4,929G-4,92G- 4,911G	5,06	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			1,5 G	1,515G-1,515G-1,513G- 1,514G-1,518G-1,517G- 1,522G-1,521G-1,53G- 1,527G-1,534G-1,536G- 1,531G-1,536G-1,536G- 1,536G-1,536G-1,537G- 1,539G	1,72	1,49

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,1 G	22,03G-2,03G-2,01G-1,99G-1,99G-1,98G-2,01G-2,01G-2,01G-2,01G-2G-2,01G-2,02G-2,03G-2,04G-2G-2,11G-2,08G-2,09G-2,09G-2,13G	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			60,96 G	61,68G-1,68G-1,67G-1,71G-1,71G-1,71G-1,72G-1,71G-1,69G-1,71G-1,71G-1,71G-1,71G-1,24G-1,98G-1,29G-1,06G-0,98G	78,34	52,43
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,55 G	39,81G-9,81G-40,04G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,04G-0,05G-0,05G-0,05G-0,05G-0,35G-0,62G-0,5G-0,59G-0,38G-0,36G-0,34G	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			375,76 G	373,34G-3,66G-4,48G-5,64G-4,82G-4,58G-3,3G-3,3G-4,26G-69,74G-71,06G-0,1G-1,62G-69,08G-9,66G-8,34G-8,44G-7,6G-6,67G	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			26,31 G	25,94G-5,97G-6,31G-6,36G-6,39G-6,4G-6,35G-6,4G-6,41G-6,43G-6,3G-6,52G-6,58G-6,58G-6,57G	30,02	23,05
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,26 G	17,24G-7,22G-7,22G-7,21G-7,21G-7,24G-7,27G-7,27G-7,26G-7,26G-7,24G-7,17G-7,17G-7,23G-7,22G-7,27G-7,2G	17,3	14,78
1	1 : 1	30.05.08 - 01.01.00		A0V9X7	DE000A0V9X74	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Soyb.Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			81,88 G	81,16G-1,26G-0,12G-0,59G-0,78G-0,67G-1,59G-0,99G-1,46G-1,59G-1,35G-1,17G-1,01G	85,4	70,15
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			58,17 G	58,89G-8,84G-9,08G-9,75G-9,99G-9,49G-9,74G-60,13G-0,29G-59,97G-8,96G	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			1,85 G	1,794G-1,795G-1,776G-1,775G-1,778G-1,778G-1,775G-1,775G-1,775G-1,778G-1,775G-1,775G-1,775G-1,775G-1,777G-1,775G	2,52	1,23
1	1 : 1	03.06.08 - 01.01.00		A0V9Y2	DE000A0V9Y24	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,77 G	14,72G-4,72G-4,84G-4,84G-4,85G	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			3,65	3,68G-3,697G-3,67G-3,67G-3,704G-3,695G-3,713G-3,703G-3,709G-3,715G	4,69	3,62
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			98,39 G	95,72G-5,99G-5,66G-5,42G-5,88G-6,55G-6,53G-9,54G-100,43G-0,9G-99,8G-9,53G-100,13G	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			32,58 G	32,94G-2,99G-3,01G-3G-2,95G-2,96G-2,91G-2,99G-2,96G-2,9G-2,81G-2,81G-2,9G-2,89G-2,8G-2,87G-2,85G	36,25	32,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
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 G	44,94G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,62G- 5G-5G-5G-5G-5G-4,61G- 4,6G-5,04G-5,05G-5,01G- 5,06G	46,39	43,66
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,66 G	33,65G-3,67G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G- 3,66G-3,39G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,46G- 3,44G-3,77G-3,83G-3,84G	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			42,51 G	42,34G-2,35G-2,29G-2,29G- 2,29G-2,29G-2,36G-2,36G- 2,36G-2,03G-2,4G-2,4G- 2,46G-2,46G-2,11G-2,11G- 2,5G-2,45G-2,44G-2,47G- 2,5G	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			29,85 G	30G-0,02G-0,02G-0,06G- 0,06G-0,02G-0,02G-0,02G- 0,02G-29,73G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,74G-9,72G-30,06G-0,07G- 0,07G	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			4,46 G	4,573G-4,593G-4,588G- 4,601G-4,606G-4,611G- 4,615G-4,615G-4,606G- 4,602G-4,566G-4,518G- 4,54G-4,549G	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			4,74 G	4,761G-4,766G-4,765G- 4,764G-4,764G-4,762G- 4,762G-4,762G-4,746G- 4,748G-4,737G-4,737G- 4,734G	4,97	4,6
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,33 G	5,29G-5,3G-5,305G-5,295G- 5,295G-5,295G-5,285G- 5,28G-5,28G-5,275G- 5,275G-5,285G-5,27G- 5,285G-5,285G-5,275G- 5,27G-5,265G-5,265G- 5,27G-5,27G	5,95	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,71 G	2,688G-2,688G-2,682G- 2,685G-2,672G-2,652G- 2,663G-2,663G-2,658G- 2,649G-2,672G-2,672G- 2,626G-2,638G-2,634G	3,06	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,86 G	5,875G-5,885G-5,89G- 5,895G-5,895G-5,895G- 5,89G-5,89G-5,89G-5,89G- 5,89G-5,895G-5,895G- 5,89G-5,89G-5,885G- 5,875G-5,885G-5,875G- 5,885G-5,88G-5,885G-5,88G	6,26	5,81
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,16 G	2,177G-2,179G-2,179G- 2,181G-2,186G-2,185G- 2,198G-2,191G-2,205G- 2,213G-2,204G-2,209G- 2,212G-2,205G-2,215G	3,09	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,05 G	5,06G-5,065G-5,07G-5,07G- 5,07G-5,07G-5,065G- 5,065G-5,065G-5,065G- 5,07G-5,07G-5,07G-5,07G- 5,07G-5,06G-5,065G-5,06G- 5,07G-5,065G-5,065G- 5,065G	5,47	5,03

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
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			3,13 G	3,135G-3,135G-3,168G-3,168G-3,162G-3,159G-3,161G-3,171G-3,169G-3,172G-3,172G-3,168G-3,17G-3,17G	3,63	3,12
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			3,25 G	3,337G-3,344G-3,344G-3,354G-3,351G-3,364G-3,358G-3,356G-3,323G-3,318G-3,201G-3,207G-3,205G-3,203G	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			3,68 G	3,649G-3,64G-3,618G-3,582G-3,594G-3,58G-3,611G-3,611G-3,631G-3,597G-3,613G-3,606G	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			110,46 G	110,88G-1,11G-1,31G-1,29G-1,22G-1,14G-1,27G-1,28G-1,22G-1,02G-1,23G-1,01G-1,03G-1,16G	114,75	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			67,25 G	67,22G-7,22G-7,42G-7,3G-6,9G-7,06G-7,01G-7,14G-7,18G-7,04G-7,11G-7,09G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			112,92 G	113,35G-3,35G-2,9G-2,85G-2,63G-2,22G-2,63G-2,48G-2,83G-3,52G-3,52G-3,47G-3,59G-3,51-3,56G-3,97G-3,79G	133,78	104,06
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,15 G	12,11G-2,13G-2,13G-2,17G-2,16G-2,14G-2,13G-2,14G-2,14G-2,14G-2,15G-2,22G-2,19G-2,18G-2,19G-2,21G-2,19G-2,2G-2,21G	13,42	12,11
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			109,17 G	109,69G-9,69G-9,79G-9,84G-9,76G-9,7G-9,7G-9,8G-9,83G-9,83G-9,74G-9,78G-9,79G-9,92G-9,79G-9,81G-9,84G	113,23	106,78
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			87,52 G	87,7G-7,87G-7,8G-7,75G-7,77G-7,61G-7,76G-7,74G-7,74G-7,91G-7,76G-7,71G-7,78G-7,77G	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			67,7 G	66,66G	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			111,75 G	111,69G	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			12,07 G	12,03G	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				108,93G	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			87,48 G	87,51G	92,42	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call			27,25 G	26,6G	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			27,56 G	27,28G-7,28G-7,28G-7,28G-7,3G-6,99G-7,06G-7,08G-6,83G-6,88G-6,84G-7,1G-7,04G-7,1G-7,05G-7,18G	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			18,22 G	18,01G-8,01G-8,02G-8,03G-8,05G-7,96G-7,9G-7,92G-7,69G-7,83G-7,92G-7,73G-8,08G	20,38	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			63,8 G	63,3G-3,3G-3,4G-2,95G-2,85G-2,5G-2,65G	70,7	60,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			107,49 G	107,78G-8,18G-8,24G-8,1G-8,22G-8,2G-8,18G-8,17G-8,11G	111,57	105,21
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 57	Put/Call			161,6 G	157,8G	162,4	142
100	100 : 100	01.01.00 - 05.03.19		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			67,9 G	67,9G-7,9G	74,95	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			111,55 G	111,86G	115,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			21 G	20,795G	22,14	16,41
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			19,84 G	19,85G	20,96	19,84
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			90,87	89,46G	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			123,2 G	123,23G	130,8	121,69
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmnt82, ruver Perf Note III CHF 17/24	Put/Call			101,11 B	101,12B	101,12	99,95
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmnt94, Bond 05.12.25 Basket	Put/Call			200,37 B	200,37B	200,37	198,11
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmnt95, 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. Cpmnt89 QuantumrockCopernic.18(18/unl)	Put/Call			736,07 G	734,95G	833,18	730,34
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmnt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.004,94 G	1005,46G	1.022,31	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmnt91 QuantumrockCommodity18(18/unl)	Put/Call			880,7 G	881,81G	891,4	871,7
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpmnt92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	965,54
150000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmnt96, System.Eqty.Alpha Open End 18	Put/Call			101,06 G	100,44G	106,62	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmnt99, Quant Dynamic Index Z.01.02.24	Put/Call			54,39 G	54,21G	78,79	54,21
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmnt102, PART.Z 04.05.21 Basket	Put/Call			106,99 B	107,01B	107,01	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmnt79, Tracker Z21.03.22 Algofolio	Put/Call			97,96 B	98,15B	111,26	97,96
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpmnt93, Tracker Z21.03.22 Algovola	Put/Call			49,76 B	50,39B	66,89	37,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpmnt108, Arx Germany Delta1 P.Z18(22)	Put/Call			78,66 B	77,96B	86,04	72,52
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmnt80, 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			865,71 G	865,71G-6,26G	876,52	852,74
100	25000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmnt37, 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. Cpmnt41, 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. Cpmnt43, Z.14.10.19 GAP EUR Index	Put/Call			96,4 G	96,4G-6,7G	98,52	90,07
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmnt45, 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. Cpmnt44, Z.24.10.19 Korridor Index	Put/Call			103,69 G	103,69G-3,84G	103,94	100,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	18.12.23 - 18.12.23 22.12.2023		A2D35K	DE000A2D35K5	473200	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23	Put/Call			96,17 G	96,17G-6,42G	102,59	70,68
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket 10.03.27	Put/Call			115,04 G	114,87G	116,16	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpm53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpm56, DL-Index Linked Bonds 2017(27)	Put/Call			83,61 G	83,61G-5,02G	86,14	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpm69, Open End Z.17(unlimited)	Put/Call			111,09 B	111,09B	112,18	108
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpm58, Open End Z.17(unlimited)	Put/Call			127,03 G	127,1ebG	127,61	122,45
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpm59, Part..Z27.04.23 W & S	Put/Call			108,92 G	109,38G	110	103,91
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpm66, Tracker Bond 31.05.27 Basket	Put/Call			102,89 G	102,9G	102,9	101,12
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpm65, Perf. Note 31.05.27 Basket	Put/Call			102,9 G	102,92G	102,92	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			49,56 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			96,95 G	96,93G	100,88	96,69
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpm 8, Z.27.09.21 Fondsindex	Put/Call			96,75 G	96,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G	96,75	88,15
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpm15, Z.17.03.27 USD Accumulus Index	Put/Call			119,74 G	119,74G	119,74	115,54
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpm14, Z.17.03.27 EUR Accumulus Index	Put/Call			112,85 G	112,85G	112,85	109,46
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpm13, Z.25.01.27 USD Accumulus Index	Put/Call			103,57 G	103,57G	103,57	101,51
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpm20, 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. Cpm12, Z.24.09.20 RSI Diversified Idx	Put/Call			120,41 G	123,03G	131,9	118,2
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpm27, 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. Cpm40, 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. Cpm42, EO-Index Linked Bonds 2016(21)	Put/Call			108,92 B	108,92B	108,92	108,65
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			103 B	103B	103	103
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			1.074,01 G	1077,83G	1.077,83	900,57
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpm104, Muse Metrics Index O.END	Put/Call			103 B	103B	103	100
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpm114, Quantumrock Leap Index O.END	Put/Call			841,87 G	841,92G	849,32	783,68
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpm113, IVY DEEP Learn. Index OpenEnd	Put/Call			92 G	91,17G	94,23	89,28
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpm121, Z.03.09.22 Take One FundB.	Put/Call			100 B	100B	100	100
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpm125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpm139, 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.Cpm 143, MEZ Capital Index Bonds	Put/Call			102,76 B	102,78B	102,78	100

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 28.05.2019	Fortlaufender Preis 29.05.2019	Höchst-Preis Tiefst-Preis seit 02.01.2019	
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			101,54 B	101,55B	101,55	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			104,79 B	104,81B	104,81	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			100,61 G	100,55G	101,19	99,71
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			95,7 G	94,67G	102,2	94,67
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			139,94 G	139,76G-9,76G-9,76G-9,76G-139,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	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			22,68 G	19,27G-9,79G-20,21G	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			793,4	771,99-93,6	799,3	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			367,07 G	357,31G-8,31G-64,5G-5,49G-5,49G-7,75G-70,06G-66,04G-70,01G-0,01G-68,47G-8,47G-70,46G-0,46G-2,45G-2,45G-2,45G-0,97G-0,97G-0,97G-0,97G-0,97G	373,24	132,69
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			22,52 G	21,94G-1,96G-2,28G-2,3G-2,3G-2,29G-2,56G-2,65G-2,83G-2,87G-2,86G-2,86G-2,86G-2,86G-3,16G-3,16G-3,16G-3,25G-3,25G-3,25G-3,25G	23,84	7,47
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			2,24 G	2,25G-2,25G-2,22G-2,23G-2,25G-2,25G-2,28G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G-2,28G-2,28G	2,28	0,72
1	1 : **	01.01.00 - 01.01.00		A2UBRL	SE0011414457	473053	XBT Provider AB, O.E. 19(unl.) Litecoin	Put/Call				51,17G	51,17	42,36
1	1 : **	01.01.00 - 01.01.00		A2UBRM	SE0011414465	473053	XBT Provider AB, O.E. 19(unl.) Litecoin	Put/Call			5,15 G	5,1G	5,15	4,23
1	1 : **	01.01.00 - 01.01.00		A2UCQS	SE0011414473	473053	XBT Provider AB, O.E. 19(unl.) XRP	Put/Call			18,92 G	20,15G	20,15	17,07
1	1 : **	01.01.00 - 01.01.00		A2UCQT	SE0011414481	473053	XBT Provider AB, O.E. 19(unl.) XRP	Put/Call			1,88 G	1,95G	1,95	1,69
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			36,38 G	35,29G-5,45G-6,35G-6,41G-6,44G-6,75G-6,75G-6,75G-6,75G-6,75G-6,95G-6,95G-7,01G-7,01G-7,01G-7,01G	38,6	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 29.05.2019	Einheitspreis 28.05.2019	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			99,77G-9,77G	99,76 G	2,81	2,78

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 29.05.2019	Einheitspreis 28.05.2019	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	0,275G*	0,275 G*		
Euro	0,01	14.06.19	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		100,14G-0,14G-0,13G-0,13G- /100,13G/-0,13GG- 0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	0,48	0,47
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)		100,23G- /100,22G/-0,22G	100,23 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)		100,1G-0,12G-0,12G-0,1G-0,1G- /100,1G/-0,1GG- 0,1G-0,1G-0,1G-0,1G	100,11 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)		99,49G-9,49G-9,49G-9,49G- /99,49G/-9,49GG- 9,49G-9,49G-9,49G-9,49G-9,49G	99,51 G	9,14	9,14
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)		100,45G- /100,44G/-0,44G	100,45 G		
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		100,57G-0,57G-0,56G-0,56G- /100,56G/-0,56GG- 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,57 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)		100,59G-0,59G-0,62G-0,62G- /100,62G/-0,62GG- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,57 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)		100,81G- /100,8G/-0,8G	100,81 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)		100,28G-0,29G	100,28 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)		99,73G-9,73G-9,75G-9,75G- /99,73G/-9,75GG- 9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,74 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)		101,11G-1,11G	101,11 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)		101,49G-1,46G	101,49 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	101,17G-1,17G-1,17G-1,17G- /101,17G/-1,17GG- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,19 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	100,03 G		
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		102,45G-2,45G-2,44G-2,44G- /102,44G/-2,44GG- 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,46 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)		100,19G-0,19G-0,18G-0,18G- /100,18G/-0,18GG- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 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)		101,73G-1,73G-1,72G-1,72G- /101,72G/-1,72GG- 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,73 G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	"-", Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		103,66G-3,66G-3,64G-3,64G- /103,64G/-3,64GG- 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	103,66 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)		101,94G- /101,92G/-1,92G	101,95 G		
Euro	1	25.11.19	25.11.	A1ZK14	FR0011993179	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)		100,51G-0,51G-0,5G-0,5G- /100,5G/-0,5GG- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		101,38G-/101,38G/-1,37G	101,41	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)		100,51G-0,52G	100,51	G		
US\$	1.000	12.01.20	12.JJ	A1HDTG	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,89G-9,89G	99,89	G	2,95	2,94
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)		100,51G-0,51G-0,52G-0,52G-100,52G/-0,52GG-0,52G-0,52G-0,52G-0,52G-0,52G	100,52	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)		101,19G-1,19G-1,19G-1,16G-1,16G-/101,16G/-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,16	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)		102,97G-2,97G	102,94	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)		102,9G-2,95G-2,93G-2,94G-/102,94G/-2,94GG-2,94G-2,94G-2,94G-2,93G-2,89G	102,92	G	0,28	0,28
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)		103,15G-3,15G	103,15	G	0,02	0,02
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)		103,44G-3,44G-3,43G-3,43G-/103,43G/-3,43GG-3,43G-3,43G-3,43G-3,43G-3,43G	103,44	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)		101,9G-1,82G-1,82G-1,83G-1,82G-1,82G-1,83G-1,83G	101,88	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)		104,4G-4,41G-4,39G-4,39G-/104,39G/-4,39GG-4,39G-4,39G-4,39G-4,39G-4,39G	104,39	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)		99,5G-101,42G	101,32	G	0,05	0,05
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)		103,68G-3,68G-3,67G-3,67G-/103,67G/-3,67GG-3,67G-3,67G-3,67G-3,67G-3,67G	103,67	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	103,75G-/103,74G/-3,75G	103,77	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	0,47	0,47
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		103,99G-3,99G-4,03G-4,03G-/104,03G/-4,03GG-4,03G-4,03G-4,03G-4,03G-4,03G	104,03	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)		100,48G-0,5G	100,45	G	0,15	0,15
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20)		103,78G-/103,77G/-3,77G	103,78	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)		100,34G-/100,34G/-0,34G	100,34	G	-0,34	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		105,38G-5,38G-5,41G-5,41G-/105,41G/-5,41GG-5,41G-5,41G-5,41G-5,41G-5,41G	105,42	G		
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,18G-0,19G	100,14	G	0,17	0,17
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-0,22G	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		104,99G-/105G/-5,01G	105,02	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		104,62G-4,62G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	104,63	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)		104,63G-4,63G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G	104,61	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)		101,63G-1,69G	101,67	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)		104,56G-4,55G	104,54	G	0,33	0,33
Euro	1.000	15.09.20	15.09.	A1ZN35	FI4000106117	Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)		101,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,19	G		
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,99G-9,03G	98,95	G	2,27	2,27
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	105,74G-5,74G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	105,75	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)		107,6G-7,6G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	107,6	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)		104,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	104,33	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		100,8G-1,7G	101,52	G	0,04	0,04
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		107,43G-7,43G-7,43G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	107,43	G		
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,36G-0,35G	100,3	G	0,4	0,4
Euro	1.000	15.12.20	15.12.	A18V1T	XS1333704713	Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)		100,84G-0,85G	100,85	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		104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,5	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)		100,47G-0,52G	100,52	G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		105,49G-5,47G	105,4	G	0,59	0,59
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		105,81G-5,76G-5,75G-5,75G-5,75G-5,72G-5,74G-5,74G-5,74G-5,74G-5,73G	105,73	G	2,8	2,79
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	110,78G-0,77G-0,8G-110,8G/-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	110,78	G		
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		107,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	108,15	G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		107,86G-7,86G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,92	G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		98,86G-8,87G	98,79	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		107,68G-7,68G-7,68G-7,68G- 107,68G -7,68G-7,68G-7,68G-7,68G-7,68G	107,68	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	108,22	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)		111,14G-1,14G-1,19G-1,19G- 111,19G -1,19G-1,19G-1,19G-1,19G	111,19	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)		105,78G-5,77G	105,68	G	0,71	0,71
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	108,34	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)		103,37G-3,36G-3,36G- 103,35G -3,35G-3,35G-3,35G-3,33G-3,33G	103,4	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-2,22G	102,17	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)		106,23G-6,22G	106,12	G	0,84	0,84
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)		108,53G-8,52G	108,41	G	0,91	0,91
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, Bill 2,349837%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		104,53G-4,51G	104,36	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		109,44G- 109,44G -9,44G	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	111,29G-1,29G-1,28G-1,28G- 111,28G -1,28G-1,28G-1,28G-1,28G	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)		109,29G-9,29G-9,29G-9,29G- 109,29G -9,29G-9,29G-9,29G-9,29G	109,29	G		
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		103,85G-3,85G	103,83	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		102,81G-2,8G	102,7	G	1,03	1,03
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,43G-6,33G-6,33G- 116,33G -6,33G-6,33G-6,33G-6,33G	116,3	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)		110,4G-0,39G	110,3	G	1,15	1,15
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)		103,35G-3,35G	103,35	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,91G-1,91G-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)		107,89G-7,89G-7,9G-7,9G- 107,9G -7,9G-7,9G-7,9G-7,9G	107,88	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	112,93G-2,93G-2,93G-2,93G- 112,93G -2,93G-2,93G-2,93G	112,93	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)		100,06G-0,05G	99,96	G	1,19	1,19

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		129,73G-9,73G-9,72G-9,72G- /129,72G/-9,72GG- 9,72G-9,72G-9,72G-9,72G-9,72G	129,69	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	-, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,99G-5,99G-5,99G-5,99G- /115,99G/-5,99GG- 5,99G-5,99G-5,99G-5,99G-5,99G	115,96	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)		106,22G-6,22G	106,37	G	1,73	1,73
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,51G-0,51G-0,56G-0,56G- /120,56G/-0,56GG- 0,55G-0,55G-0,56G-0,56G-0,56G-0,56G	120,52	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	105,44G-5,1G-5,45G-5,41G- /105,41G/-5,41GG- 5,21G-5,21G-5,21G-5,21G-5,21G	105,44	G	1,55	1,55
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,06G-2,11G-2,09G- /112,1G/-2,1G-2,1G-2,09G- 2,11G-2,11G-2,1G-2,1G	112,05	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)		98G-7,98G	97,9	G	1,51	1,51
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		97,96G-7,98G	97,9	G	1,51	1,51
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)		116,18G-6,18G-6,19G-6,19G- /116,19G/-6,19GG- 6,19G-6,19G-6,19G-6,19G-6,19G	116,19	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)		107,71G-7,71G-7,72G-7,72G- /107,72G/-7,72GG- 7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	107,68	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)		105,85G-5,83G-5,79G-5,73G-5,73G-5,71G-5,75G-5,76G	105,85	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		96,53G-6,65G	96,52	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		135,4G-5,4G-5,39G-5,39G- /135,39G/-5,39G-5,39G- 5,39G-5,39G-5,39G-5,39G	135,38	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)		111,1G-1,1G	111,03	G	1,57	1,57
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		110,175G-0,195G-0,165G- /110,155G/-0,155G-0,165G- 0,165G-0,175G-0,165G-0,175G	110,185	G	3,11	3,11
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,101735%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		96,17G-6,16G	96,01	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,39G-6,46G	96,41	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)		108,87G-8,87G-8,88G-8,88G- /108,88G/-8,88GG- 8,88G-8,88G-8,88G-8,88G-8,88G	108,85	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	111,06G-1,06G-1,07G-1,07G- /111,07G/-1,07GG- 1,07G-1,07G-1,07G-1,07G-1,07G	111,02	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)		110,58G-0,58G-0,6G-0,6G- /110,6G/-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	110,54	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		109,48G-9,48G-9,5G-9,5G- /109,5G/-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G	109,45	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,74G-1,8G-1,83G- 1,83G-1,83G-1,83G-1,82G- 1,83G-1,83G-1,83G	101,8	G	-0,44	
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)		114,29G-4,3G- /114,21G/- 4,2G-4,22G-4,2G-4,19G- 4,19G	114,29	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)		114,28G-4,28G-4,25G- 4,25G-4,25G-4,25G-3,98G- 4,25G-4,25G-4,25G	114,17	G	0,29	0,29
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)		112,6G-2,6G	112,54	G	1,61	1,61
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,84G-1,84G	101,8	G	-0,42	
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)		106,51G-6,48G	106,37	G	1,5	1,5
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)		96,04G-6,04G	96,01	G	1,35	1,35
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		109,65G-9,65G-9,65G- 9,65G- /109,65G/-9,65GG- 9,65G-9,65G-9,65G-9,65G- 9,65G	109,68	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	102,42G-2,49G	102,41	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)		122,23G-2,3G-2,33G- 2,33G- /122,33G/-2,33GG- 2,33G-2,33G-2,33G-2,33G- 2,33G	122,31	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)		120,88G-0,88G-0,88G- 0,88G- /120,88G/-0,88GG- 0,88G-0,88G-0,88G-0,88G- 0,88G	120,85	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)		119,74G-9,74G-9,83G- 9,83G-9,83G- /119,83G/- 9,83G-9,83G-9,83G-9,83G- 9,83G-9,83G	119,73	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)		130,98G-0,98G	130,9	G	1,69	1,69
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	100,66G-0,68G	100,57	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)		94,8G-4,7G	94,64	G	0,53	0,53
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)		103,49G-3,6G	103,48	G	0,06	0,06
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)		130,1G-0,13G	130,1	G		
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,73G-5,73G-5,73G- 5,73G- /115,73G/-5,73GG- 5,73G-5,73G-5,73G-5,73G- 5,73G	115,64	G		
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		122,58G-2,58G-2,65G- 2,65G- /122,65G/-2,65GG- 2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G	122,55	G		
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		126,62G-6,72G-6,72G- 6,72G- /126,72G/-6,72GG- 6,72G-6,71G-6,72G-6,72G- 6,72G	126,62	G		
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	105,87G-5,67G-5,67G- 5,57G- /105,57G/-5,57GG- 5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G	105,67	G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		117,41G-7,41G-7,43G-7,43G- /117,43G/-7,43GG- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	117,39	G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		94,41G-4,56G	94,47	G	0,85	0,85
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		111,78G-1,78G-1,78G-1,78G- /111,78G/-1,78GG- 1,78G-1,78G-1,78G-1,78G-1,78G	111,74	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)		118,69G-8,68G-8,76G-8,76G- /118,76G/-8,76GG- 8,76G-8,74G-8,76G-8,76G-8,76G	118,64	G		
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)		113,88G-3,88G-3,9G-3,9G- /113,9G/-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G	113,63	G	0,04	0,04
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)		100,13G-0,15G	100,11	G	1,83	1,83
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		113,09G-3,09G-3,11G-3,11G- /113,11G/-3,11GG- 3,11G-3,11G-3,11G-3,11G-3,11G	113,06	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	114,74G-4,74G-4,76G-4,76G- /114,76G/-4,76GG- 4,76G-4,76G-4,76G-4,76G-4,76G	114,67	G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		111,24G-1,29G	111,25	G	0,49	0,49
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		112,62G-2,62G-2,64G-2,64G- /112,64G/-2,64GG- 2,64G-2,64G-2,64G-2,64G-2,64G	112,55	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)		108,13G-8,13G-8,07G-8,07G- /108,07G/-8,07GG- 8,07G-8,07G-8,07G-8,07G-8,07G	108,07	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)		108,92G-8,92G	108,86	G	1,96	1,96
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)		105,22G-5,22G	105,09	G	1,42	1,41
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)		103,03G-3,03G	102,62	G	2,26	2,26
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		109,92G-9,86G- /110,01G/- 0G-0,05G-0,05G-0,07G-0,04G-0,06G	109,85	G	3,1	3,1
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		110,73G-0,73G-0,74G-0,74G- /110,74G/-0,74GG- 0,74G-0,74G-0,74G-0,74G-0,74G	110,71	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	103,84G-3,84G-3,87G-3,87G- /103,87G/-3,87GG- 3,87G-3,87G-3,87G-3,87G-3,87G	103,77	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)		92,13G-3,57G	93,63	G	0,75	0,75
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)		114,47G- /114,47G/-4,47G	114,42	G	0,07	0,07
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)		97,44G-7,43G	97,39	G	1,96	1,96
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		118,95G-9,02G-8,97G-8,97G- /118,99G/-8,99GG- 8,99G-8,99G-9,01G-9,01G-8,93G-8,93G	118,97	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		111,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	111,28	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)		115,4G-5,44G-5,28G-5,28G-115,28G/-5,28GG-5,28G-5,28G-5,28G-5,28G	115,07	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		102,79G-2,78G	102,73	G	1,97	1,97
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)		100,7G-0,91G	100,71	G	0,46	0,46
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)		105,1G-5,1G	105,12	G	2,41	2,4
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	104,62G-4,32G-4,32G-4,32G-104,37G/-4,37GG-4,35G-4,32G-4,32G-4,32G-4,32G	104,23	G	2,19	2,19
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)		115,96G-5,95G	115,9	G	2,05	2,05
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-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	106,47	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)		131,58G-113,58G/-1,58G	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)		108,57G-8,66G	108,52	G	0,13	0,13
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,63G-6,65G	96,59	G	2,06	2,06
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		104,26G-4,27G	104,21	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)		96,96G-6,99G	96,96	G	2,05	2,05
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	105,79G-5,81G	105,68	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		126,45G-6,45G-6,46G-6,46G-126,46G/-6,46GG-6,46G-6,46G-6,46G-6,46G	126,37	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)		103,6G-3,63G	103,52	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)		127,35G-7,35G-7,46G-7,46G-127,46G/-7,46GG-7,46G-7,46G-7,46G-7,46G-7,46G	127,29	G	0,16	0,16
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)		107,08G-7,08G	107,01	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,37G-0,37G-0,4G-0,4G-130,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	130,21	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)		116,46G-6,56G	116,31	G	0,25	0,25
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		109,22G-9,22G	109,18	G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		139,78G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	139,72	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)		112,02G-2,09G	111,84	G	0,25	0,25
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)		107,6G-7,61G	107,54	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,29G-9,31G	99,19 G	2,13	2,12
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-BT	102 -BT	2,67	2,67
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		114,43G-4,43G	114,35 G	2,2	2,2
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		134,58G-4,58G-4,6G-4,6G- /134,59G/- 4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G	134,53 G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	131,32G-1,32G-1,37G- 1,37G- /131,37G/- 1,37GG- 1,37G-1,37G-1,37G-1,37G- 1,37G	131,22 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		110,21G-0,21G-0,07G- 0,05G-0,06G-0,03G-0,09G- 0,05G-0,06G	110,06 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)		104,58G-4,58G	104,49 G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		125,48G-5,48G-5,49G- 5,49G-/125,49G/-5,49GG- 5,49G-5,49G-5,49G-5,49G- 5,49G	125,42 G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		110,93G-1G	110,69 G	0,34	0,34
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		106,29G-6,29G	106,23 G	0,09	0,09
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)		104,17G-4,18G	104,11 G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		96,4G-6,44G	96,31 G	2,16	2,16
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	107,18G-7,18G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G	107,09 G		
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)		117,1G-7,2G	116,7 G	0,42	0,42
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		139,12G-9,12G-9,24G- 9,24G-9,24G- /139,24G/- 9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G	138,9 G	0,34	0,34
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,3954610000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		110,21G-0,22G	110,05 G	1,9	1,9
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)		100,66G-0,67G-0,67G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G	100,53 G	0,28	0,28
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		106,24G-6,23G	106,15 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)		112,82G-2,94G-2,9G- /112,9G/- 2,92G-2,94G- 2,94G-2,98G-2,98G-2,97G- 2,98G	112,8 G	0,35	0,35
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		106,44G-6,53G	106,2 G	0,4	0,4
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		133,57G-3,67G	133,58 G	2,3	2,3
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		102,28G-2,28G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G	102,21 G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		93,77G-3,81G	93,69 G	2,16	2,16
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		108,96G-8,96G	108,9 G	0,19	0,19

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		104,72G-4,77G-4,77G-4,82G-4,77G-4,77G-4,77G-4,77G-4,82G-4,82G	104,72	G		
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	102,92G-2,92G-2,82G-2,91G-102,91G/-2,91GG-2,91G-2,91G-2,91G-2,91G-2,91G	102,82	G	2,58	2,58
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)		126,81G-7,13G	126,57	G	0,58	0,58
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		104,31G-4,26G-4,29G-4,28G-4,28G-4,29G-4,28G-4,37G-4,31G-4,33G	104,19	G		
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)		107,72G-7,72G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	107,47	G	0,49	0,49
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)		107,79G-7,79G	107,71	G	0,02	0,02
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)		104,2G-4,36G	104,18	G	0,39	0,39
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)		99,13G-9,15G	99	G	2,33	2,33
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	105,44G-5,47G	105,27	G	0,12	0,12
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)		107,3G-7,3G	107,12	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		151,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	151,3	G		
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)		124,5G-4,52G-4,48G-4,51G-4,49G-4,55G-4,54G-97,8G-7,82G	124,48	G	2,36	2,36
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)		104,25G-4,25G	104,05	G		
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)		122,96G-2,96G-3G-3G-123G/-3G-3G-3G-3G-3G-3G	122,85	G	0,01	0,01
Euro	1.000	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)		107,25G-7,4G	106,97	G	0,55	0,55
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		130,7G-0,72G	130,6	G	2,45	2,45
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)		109,75G-9,75G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	108,49	G		
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)		149,1G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	148,96	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)		105G-5,15G	105,43	G	3,06	3,06
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)		97,19G-7,19G	96,97	G	2,37	2,37
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)		106,06G-6,13G	105,97	G	0,04	0,04
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)		102,12G-2,03G-2,37G-2,37G-2,4G-102,53G/-2,53G-2,53G-2,37G-2,43G-2,43G-2,43G	101,98	G	2,68	2,68
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	118,84G-8,84G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	118,69	G	0,09	0,09
Euro	1.000	19.03.28	19.03.	A1HFF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	146,53G-6,53G-6,61G-6,61G- 146,61G -6,61G-6,61G-6,61G-6,61G-6,61G	146,34	G	0,17	0,17
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		106,73G-6,77G	106,32	G	0,62	0,62
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		105,03G-5,06G	104,9	G	0,33	0,33
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)		95,42G-5,34G	95	G	1,92	1,92
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		105,48G-5,48G	105,32	G	0,14	0,14
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	104,98G-4,98G	104,89	G	0,24	0,24
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		124,7G-4,7G-4,75G-4,75G- 124,75G -4,75G-4,75G-4,75G-4,75G-4,75G	124,56	G	0,02	0,02
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)		119,12G-9,1G	118,83	G	2,44	2,44
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEV0E0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		111,84G-1,99G	111,39	G	0,79	0,79
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		140,47G-0,47G-0,89G-0,89G- 140,89G -0,89G-0,89G-0,89G-0,89G-0,89G	140,35	G	0,66	0,66
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		129,78G-9,78G-9,78G-9,91G-9,91G- 129,91G -9,91G-9,91G-9,91G-9,91G-9,91G	129,65	G	0,44	0,44
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		149,47G-9,47G-9,88G-9,88G- 149,88G -9,88G-9,88G-9,88G-9,88G-9,88G	149,31	G	0,65	0,65
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	101,74G-1,74G-2,04G-2,04G-2,05G- 102,16G -2,16G-1,9G-1,77G-1,77G-1,83G-1,83G	101,91	G	2,78	2,78
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)		152,1G-2,1G-2,18G-2,18G- 152,18G -2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	151,98	G	0,18	0,18
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		106,34G-6,83G	106,28	G	0,73	0,73
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		109,72G-10,01G	109,35	G	0,9	0,9
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)		105,57G-5,74G	105,46	G	0,32	0,32
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)		102,13G-2,24G	102,06	G	0,03	0,03
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)		143,58G-3,58G-3,65G-3,65G- 143,65G -3,65G-3,65G-3,65G-3,65G-3,65G	143,69	G	0,07	0,07
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)		103,34G-3,41G	103,25	G	0,17	0,17
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		122,83G-3,04G	122,73	G	2,71	2,71
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)		128,92G-9,09G-9,09G-9,09G- 129,09G -9,09G-9,09G-9,09G-9,09G-9,09G	128,23	G	1	1
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	101,03G- 101,42G -1,42G	100,5	G	2,84	2,84
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)		106,71G-6,92G	106,68	G	2,77	2,77

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		118,99G-8,99G-8,99G- 8,88G-8,92G-8,96G-8,89G- 9,09G-9G	118,93 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		119,34G-9,34G-9,42G- 9,42G-119,42G-9,42GG- 9,42G-9,42G-9,42G-9,42G- 9,42G	119,17 G	0,57	0,57
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)		123,29G-3,29G-3,39G- 3,39G-123,39G-3,39GG- 3,39G-3,39G-3,39G-3,39G- 3,39G	123,17 G	0,33	0,33
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		116,43G-6,48G-6,54G- 6,55G-6,5G-6,52G	116,37 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)		110,86G-0,86G	110,54 G	0,92	0,92
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		112,93G-3,65G	112,93 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)		111,14G-0,89G	110,4 G	0,65	0,65
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	99,69G-100,15G-99,61G- 9,61G-9,61G-99,61G- 9,61G-9,61G-9,61G-9,61G- 9,61G-9,61G-9,61G	99,35 G	3,04	3,04
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)		105,22G-5,22G	105,14 G	0,3	0,3
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	99,62G-100,02G-0G-0G- 100G/-0G-0G-0G-0G-0G- 0G	99,25 G	3	3
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)		87,99G-8,03G	87,77 G	2,79	2,79
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	142,3G-2,3G-2,47G-2,47G- 142,47G/-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G	142,13 G	0,56	0,56
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)		157,6G-7,6G-7,6G-7,71G- 7,71G-157,71G-7,71GG- 7,71G-7,71G-7,71G-7,71G- 7,71G	156,82 G	1,04	1,04
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)		90,03G-89,98G	89,62 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)		168,22G-8,22G-8,35G- 8,35G-168,35G-8,35GG- 8,35G-8,35G-8,35G-8,35G- 8,35G	168,02 G	0,47	0,47
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		130,78G-0,78G-0,86G- 130,86G/-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G	130,59 G	0,2	0,2
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		101,61G-1,61G	101,7 G	3,75	3,74
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)		130,45G-0,55G	130,18 G	3,03	3,03
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	99,37G-99,5G-9,31G	98,5 G	3,06	3,06
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	107,39G-7,7G	107,18 G	0,67	0,67
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		105,46G-5,55G	105,31 G	0,88	0,88
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		114,29G-4,29G-4,55G- 4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G- 4,55G	113,78 G	1,22	1,22
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		94,46G-4,55G	94,23 G	2,94	2,94

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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	97,85G-7,85G-7,85G-7,85G- 97,85G/-7,85GG-7,85G-7,85G-7,85G-7,85G	97,33 G	3,18	3,18
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)		110,78G-0,65G	110,4 G	1,91	1,91
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)		111,24G-1,45G	110,61 G	1,39	1,39
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		126,65G-6,65G-6,76G-6,75G-6,75G-6,76G-6,76G-6,76G	126,5 G	0,54	0,54
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	131,69G-1,69G-1,86G-1,86G- 131,86G/-1,86GG-1,86G-1,86G-1,86G-1,86G	131,42 G	0,75	0,75
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		123,12G-3,33G	122,99 G	3,09	3,09
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	98,22G- 98,14G/-8,27G	97,5 G	3,14	3,14
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	162,05G- 162,43G/-2,55G	161,78 G	0,78	0,78
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		161,58G-1,58G-1,81G-1,81G- 161,81G/-1,81GG-1,81G-1,81G-1,81G-1,81G	161,42 G	0,65	0,65
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		103,7G-3,69G	103,18 G	2,64	2,64
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,47G-1,47G	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	97,87G-7,62G-7,62G-7,52G- 97,55G/-7,55GG-7,52G-7,52G-7,52G-7,52G-7,52G	96,5 G	3,19	3,19
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)		107,15G-7,41G	106,9 G	0,78	0,78
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		89,91G-9,83G	89,55 G	3,03	3,03
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		162,7G- 162,84G/-2,84G	162,42 G	0,32	0,32
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		99,5G-9,5G	99,87 G	4,04	4,04
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		143,19G-3,19G-3,95G-3,95G- 143,95G/-3,95GG-3,95G-3,95G-3,95G-3,95G-3,95G	142,89 G	1,38	1,38
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)		111,14G-1,33G	111,05 G	3,18	3,18
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	97G-7G-7G-7,17G-7,07G- 97,07G/-7,07G-6,38G-6,57G-6,57G-6,57G-7,07G-7,07G	97,1 G	3,22	3,22
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)		112,4G-2,4G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	111,92 G	1,1	1,1
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		159,21G-9,21G-9,25G-9,25G- 159,25G/-9,25GG-9,25G-9,25G-9,25G-9,25G-9,25G	159,01 G	0,62	0,62
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		137,22G- 137,48G/-7,48G	136,39 G	1,66	1,66
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		109,77G-9,77G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	109,53 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	107,38G-7,6G	107,14	G	0,99	0,99
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	96,67G- 96,68G/-6,66G	96	G	3,24	3,24
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)		96,08G-5,96G	95,65	G	3,26	3,26
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		156,1G-6,1G-6,34G-6,34G-6,34G- 156,34G/-6,34G -6,34G-6,34G-6,34G-6,34G	155,9	G	0,84	0,84
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	96,3G-6,3G-6,35G-6,35G- 96,35G //-6,35G-6,35G-6,35G-6,35G-6,35G	96,6	G	3,25	3,25
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		114,59G-4,59G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	114,46	G	0,93	0,93
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)		123,94G-4,14G	123,81	G	3,37	3,37
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	96,56G- 96,29G/-6,17G	95,53	G	3,26	3,26
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)		145,52G-5,95G-6,02G-5,89G-6,07G-5,95G	145,35	G		
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		158,16G- 158,54G/-8,54G	157,36	G	1,61	1,61
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)		123,23G-3,33G	122,98	G	3,47	3,47
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	96,11G- 96,27G/-6,07G	95,25	G	3,25	3,25
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	160,07G-0,07G-0,41G-0,41G- 160,41G/-0,41G -0,41G-0,41G-0,41G-0,41G	159,77	G	1,12	1,12
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		169,41G-9,41G-9,79G-9,79G-9,79G- 169,79G -9,79G-9,79G-9,79G-9,79G-9,79G	169,22	G	0,95	0,95
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		155,56G-5,56G-6,12G-6,12G-6,12G- 156,12G -6,12G-6,12G-6,12G-6,12G-6,12G	154,9	G	1,65	1,65
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8614825000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		101,48G-1,51G	100,99	G	2,79	2,79
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)		171,12G-1,12G-1,26G-1,26G- 171,26G -1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	170,65	G	0,43	0,43
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		99,53G-9,53G	99,6	G	4,23	4,23
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	96G- 96,05G/-6,005G	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)		142,55G-2,55G-2,64G-2,64G- 142,64G/-2,64G -2,64G-2,64G-2,64G-2,64G-2,64G	142,25	G	0,63	0,63
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		151,94G-1,94G-2,14G- 152,14G //-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	151,68	G	0,83	0,83
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)		120,89G-0,88G	120,57	G	3,53	3,53

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 29.05.2019	Einheitspreis 28.05.2019	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)		167,42G-7,42G-7,94G-7,94G- 167,94G -7,94G-7,94G-7,94G-7,94G-7,94G	166,55 G	1,8	1,8
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		141,04G-1,04G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	140,3 G	2,01	2,01
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		115,05G-5,45G	114,97 G	1,29	1,29
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		147,23G-7,23G-7,72G-7,72G- 147,72G -7,72G-7,72G-7,72G-7,72G	147,12 G	1,12	1,12
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	155,54G-5,54G-5,95G-5,95G- 155,95G -5,95G-5,95G-5,95G-5,95G	155,16 G	1,23	1,23
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)		126,88G-6,88G	126,4 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		97,72G-7,75G	97,44 G	3,41	3,4
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)		120,68G-0,96G	119,83 G	1,91	1,91
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)		156,81G-6,81G-6,96G-6,96G- 156,96G -6,96G-6,96G-6,96G-6,96G	156,27 G	0,53	0,53
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		112,48G-2,48G-2,52G-2,52G-2,52G-2,52G-2,52G	112,3 G	1,68	1,68
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)		113,28G-3,46G	113,22 G	0,95	0,95
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		88,57G-8,59G	88,25 G	3,36	3,36
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		114,85G-4,85G-5,02G-5,02G-5,02G-5,02G-5,02G	114,62 G	0,77	0,77
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)		108,17G-8,62G	108,2 G	1,71	1,71
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	106,4G-7,04G	105,96 G	1,3	1,3
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		114,14G-4,14G	113,37 G	1,39	1,39
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		99,8G-9,92G	99,58 G	3,48	3,48
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		117,91G-7,91G-8,24G-8,24G-8,24G-8,24G-8,24G	117,63 G	1,25	1,25
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		116,03G-6,18G	114,9 G	1,97	1,97
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)		103,86G-4,49G	103,86 G	2,53	2,53
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		104,93G	104,47 G	1,31	1,31
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		174,39G-4,39G-4,98G-4,98G- 174,98G -4,98G-4,98G-4,98G-4,98G	174,04 G	1,35	1,35
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	118,58G-8,58G-9,19G-9,19G-9,19G-9,19G-9,19G	118,33 G	1,58	1,58

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		179,66G-9,66G-80,22G-0,22G- 180,22G/-0,22G -0,22G-0,22G-0,22G-0,22G-0,22G	179,19 G	1,41	1,41
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		191,22G-1,22G-1,66G-1,66G- 191,66G/-1,66G -1,66G-1,66G-1,66G-1,66G-1,66G	190,97 G	1,1	1,1
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		143,42G-5,46G-4,67G- 144,51G/-4,56G -4,05G-4,73G-4,91G	142,73 G	2,37	2,37
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		107,67G-7,67G	107,46 G	1,52	1,52
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	115,98G-6,88G	115,31 G	1,63	1,63
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		131,78G-1,89G	130,26 G	2,33	2,33
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)		84,74G-4,82G	84,17 G	3,48	3,48
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)		109,09G-9,09G-9,09G-9,09G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	108,67 G	1,29	1,29
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)		137,86G-7,86G	137,15 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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	110G-0G-0,04G-0,04G- /110,04G/- 0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G	109,95	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	104,3G- /104,3G/-4,3G	104,25	G	0,19
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-9,93G-	99,92	G	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		104,78G-4,78G-4,79G- 4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-	104,64	G	
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		104,26G-4,27G	104,19	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)		101,13G-1,13G	101,14	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	102,91G-2,91G-2,9G-2,9G- 2,9G- /102,9G/-2,9G G-2,9G- 2,9G-2,9G-2,9G-2,9G	102,91	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	103,59G-3,59G-3,58G- 3,58G-103,58G/-3,58G G- 3,58G-3,58G-3,58G-3,58G- 3,58G	103,56	G	
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226	A 226	113,42G-3,42G-3,42G- 3,41G-3,41G- /113,41G/- 3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G	113,4	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/-0,51G G- 0,51G-0,51G-0,51G-0,51G- 0,51G	100,5	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)Ausg.435	A 435	109,05G-9,05G-9,07G- 9,07G-9,07G- /109,07G/- 9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G	108,96	G	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	103,28G-3,28G-3,68G- 3,68G-103,68G/-3,68G G- 3,68G-3,68G-3,68G-3,68G- 3,68G	103,2	G	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	102,01G-2,05G	101,92	G	
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5	0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470	A 470	100,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G	100,77	G	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	104,2G-4,21G-4,21G- 4,22G-4,22G-4,24G-4,24G- 4,23G-4,22G-4,21G	104,23	G	
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352	A 352	107,84G-7,84G-7,83G- 7,83G-107,83G/-7,83G G- 7,83G-7,83G-7,83G-7,83G- 7,83G	107,82	G	
Euro	1.000	26.06.19	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausg.383	A 383	100,15G- /100,14G/-0,14G	100,15	G	
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389	A 389	102,34G-2,34G-2,34G- 2,33G-2,33G- /102,33G/- 2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G	102,34	G	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	108,71G-8,71G-8,71G- 8,71G-108,71G/- 8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G	108,63	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 29.05.2019	Einheitspreis 28.05.2019	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)Ausg.414	A 414	105,21G-5,21G-5,21G-5,21G- /105,21G/-5,21GG- 5,21G-5,21G-5,21G-5,21G-5,21G	105,2	G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421	A 421	103,18G- /103,18G/-3,18G	103,18	G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	104G-4G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	103,88	G	0,1	0,1
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	108,56G-8,56G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G	108,24	G	0,85	0,85
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	107,92G-8,03G	107,66	G	0,7	0,7
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)		109,04G-9,04G-9,06G-9,06G- /109,06G/-9,06GG- 9,06G-9,06G-9,06G-9,06G-9,06G	108,96	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)		104,16G-4,19G	104,07	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		108,05G-8,04G-8,01G-8,01G- /108,01G/-8,01GG- 8,01G-8,01G-8,01G-8,01G-8,01G	108,01	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,36G-1,36G-1,36G-1,36G-1,36G-1,36G- /101,36G/-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G	101,36	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	101,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,62	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	109,83G-9,83G-9,87G-9,87G- /109,87G/- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	109,78	G		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3	1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 193	103,3G-3,3G-3,28G-3,28G- /103,28G/-3,28GG- 3,28G-3,28G-3,28G-3,28G-3,28G	103,28	G		
Euro	100.000	06.06.19	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	99,81G-9,85G-9,81G-9,81G-9,81G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,84	G	19,74	
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	100,21G-0,21G-0,21G-0,21G-0,21G-0,21G- /100,21G/-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G-0,21G	100,21	G	-0,24	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,19G-2,19G-2,19G-2,19G- /102,19G/-2,19GG- 2,19G-2,19G-2,19G-2,19G-2,19G	102,19	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 29.05.2019	Einheitspreis 28.05.2019	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)		107,59G-7,59G-7,59G-7,6G-7,6G- 107,6G/-7,6G-7,6G-7,6G-7,6G-7,6G	107,56	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)		101,35G-1,35G-1,34G-1,34G- 101,34G/-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,35	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,41G-6,41G-6,41G-6,42G-6,42G- 106,42G/-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	106,4	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)		100,65G-0,65G-0,65G-0,65G- 100,65G/-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65	G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		111,06G-1,06G-1,08G-1,08G- 111,08G/-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	111,01	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)		109,65G-9,65G-9,65G-9,66G-9,66G- 109,66G/-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	109,56	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)		103,24G-3,22G-3,22G- 103,22G/-3,23GG-3,22G-3,22G-3,22G-3,22G-3,23G	103,23	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)		101,57G-1,59G	101,57	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)		106,85G- 106,85G/-6,85G	106,78	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)		103,41G-3,41G	103,34	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	100,74	G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,92	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		100,26G-0,3G	99,99	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 29.05.2019	Einheitspreis 28.05.2019	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)		102,05G-2,05G-2,05G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	101,99	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)		103,86G-3,94G	103,8	G	0,15	0,15
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		102,54G-2,59G	102,46	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)		103,4G-3,49G	103,34	G	0,26	0,26
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-1,48G	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)		119,48G- /119,49G/-9,49G	119,45	G	0,18	0,18
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		109,7G-9,91G	109,08	G	1,1	1,1
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)		126,6G-6,6G-6,6G-6,71G-6,71G- /126,71G/-6,71GG- 6,71G-6,71G-6,71G-6,71G-6,71G	126,22	G	0,55	0,55
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		110,98G-0,98G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	110,86	G	0,69	0,69
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,32G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	102,3	G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		111,56G-1,56G-1,5G-1,64G- /111,6G/- 1,58G-1,56G-1,59G-1,58G-1,61G-1,61G	111,51	G	0,05	0,05
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		108,71G-8,71G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	108,5	G	0,32	0,32
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)		100,97G-0,97G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,05	G	0,22	0,22
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		98,51G-8,51G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,52G	98,46	G	1,09	1,09
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)		103G-2,99G	103,01	G	0,58	0,58
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)		126,07G-6,15G	126,02	G	3,06	3,06
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)		112,59G-2,59G	112,03	G	3,2	3,2
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)		101,94G-1,94G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,96G	101,89	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	107,2G-7,2G-7,25G-7,25G-7,25G-7,25G- /107,25G/- 7,25GG-7,25G-7,25G-7,25G-7,25G-7,25G	107,17	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 29.05.2019	Einheitspreis 28.05.2019	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)		109,86G-9,86G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	109,79	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-102,75G-2,75G	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)		102,72G-2,76G	102,63	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	107,83G-107,83G-7,83G	107,83	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		103,07G-3,07G-3,06G-3,06G-103,06G-3,06G-3,07G-3,06G-3,07G-3,07G-3,07G-3,07G	103,07	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,21G-4,2G-4,2G-4,2G-104,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	104,22	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,63G-7,63G-7,62G-7,62G-107,62G-7,62G-7,62G-7,62G-7,62G	107,61	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	102,29G-2,29G-2,28G-2,28G-102,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	102,29	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	107,82G-7,82G-7,87G-7,87G-107,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	107,73	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	107,54G-7,54G-7,54G-7,55G-7,55G-107,56G-7,56G-7,56G-7,55G-7,56G-7,56G	107,51	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	101,24G-1,24G-1,24G-1,24G-1,24G-101,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,24	G		
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4	1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)	S 1402	103,8G-3,8G-3,81G-3,81G-103,81G-3,81G-3,81G-3,81G-3,81G-3,81G	103,79	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	101,44G-1,45G-1,46G-1,47G-1,47G-1,47G-1,46G-1,49G-1,47G-1,48G	101,43	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	101,26G-1,26G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,19	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	105,54G-105,54G-5,54G	105,49	G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	102,42G-2,42G-2,42G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	102,31	G	0,03	0,03
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	108,08G-8,19G	107,83	G	0,7	0,7
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,81G-0,81G	100,78	G	-0,4	
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)		103,09G-3,25G	102,73	G	1,03	1,03
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)		108,98G-8,98G-9G-9G-9G-109G-9G-9G-9G-9G-9G-9G	108,91	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 29.05.2019	Einheitspreis 28.05.2019	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	107,42G-7,42G-7,44G-7,44G-7,44G-7,44G- /107,44G/- 7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	107,39	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	107,19G-7,19G-7,19G-7,19G- /107,19G/- 7,19GG-7,19G-7,19G-7,19G-7,19G-7,19G	107,16	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	101,55G-1,55G-1,54G-1,54G- /101,54G/- 1,54GG-1,54G-1,54G-1,54G-1,54G-1,54G	101,54	G	
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- /100,34G/- 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34	G	-0,31
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	104,28G- /104,29G/- 4,29G	104,26	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- /101,53G/- 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	101,51	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	101,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,79G	101,79	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	100,11G-0,11G	100,11	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-0,34G-0,34G	100,33	G	-0,27
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	101,03G-1,03G-1,04G-1,04G- /101,04G/- 1,04GG-1,04G-1,04G-1,04G-1,04G-1,04G	101,04	G	
Euro	1.000	10.10.19	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831	A 831	100,65G- /100,65G/- 0,65G	100,65	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	100,57G-0,57G-0,58G-0,58G- /100,58G/- 0,58GG-0,58G-0,58G-0,58G-0,58G-0,58G	100,57	G	
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	104,31G-4,31G-4,32G-4,32G- /104,32G/- 4,32GG-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	104,31	G	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	110,22G-0,22G-0,22G-0,25G-0,25G- /110,25G/- 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	110,18	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	110,82G-0,82G-0,84G-0,84G- /110,84G/- 0,84GG-0,84G-0,84G-0,84G-0,84G-0,84G	110,75	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-0,46G	100,45	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	100,93G-0,94G	100,92	G	-0,36
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	101,95G-1,95G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,02G	101,97	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	Niedersachsen, Land Landesschatzanweisungen v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,66	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	104,08G-4,13G	103,94	G	0,11	0,11
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,29G-0,29G	100,29	G	-0,42	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	105,85G-5,91G	105,7	G	0,24	0,24
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-0,03G	100,04	G	2,62	2,62
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	99,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G-9,75G-9,75G-9,75G-9,75G	99,19	G	2,3	2,29
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	99,46G-9,47G	99,46	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)		99,95G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	2,63	2,6
US\$	100.000	25.07.19	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,86G-9,87G	99,85	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)		97G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	97	G	8,02	8,02
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-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	107,53	G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,88G-6,88G-6,9G-6,89G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	106,86	G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,06	G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,12G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,08	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-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102	G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		102,17G-2,17G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	102,04	G	0,08	0,08
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,2G-0,26G-0,22G-0,22G-0,22G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,26G	100,25	G	-0,32	
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)		99,59G-9,59G-9,6G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,59G	99,57	G	2,5	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		102,98G-2,98G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	102,88 G	0,12	0,12
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		110G-0G-0G-0G-0G-0G- /110G/- 0G-0G-0G-0G-0G-0G	109,92 G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	107,76G-7,76G-7,75G-7,75G- /107,75G/-7,75GG- 7,75G-7,75G-7,75G-7,75G-7,75G	107,75 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,48G-7,48G-7,5G-7,5G- /107,5G/- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,45 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/-0,62GG- 0,62G-0,62G-0,62G-0,62G-0,61G	100,62 G	-0,36	
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451	zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,25G-1,25G	101,24 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	105,51G- /105,51G/-5,51G	105,44 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	100,3G-0,3G-0,34G-0,34G- /100,34G/- 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,29 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	110,11G-0,11G-0,14G-0,14G- /110,14G/-0,14GG- 0,14G-0,14G-0,14G-0,14G-0,14G	110,05 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	103,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	102,97 G	0,1	0,1
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		100G-0,05G	100 G	4,18	4,17
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-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,18 G	-0,2	
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	107,41G-7,41G-7,35G-7,35G- /107,35G/-7,35GG- 7,35G-7,35G-7,35G-7,35G-7,35G	107,19 G	0,49	0,49
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	103,63G-3,64G	103,63 G	0,03	0,03
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,18G-1,29G	101,16 G	2,43	2,43
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)		102,78G-2,76-2,58G	102,61 G	2,68	2,68
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)		104,72G-4,6G	104,3 G	3,08	3,07
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		102,62G	101,52 G	3,89	3,89

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		102,5G-2,5G-2,38G-2,38G- 102,38G /-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G	102,5	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)		103G-3G	102,95	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)		99,44G-9,4G 100,3G-0,3G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,3G- 0,3G-0,29G	99,76 100,33	G G	13,8 7,3	13,8 7,13
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)		47,86G-7,7G-7,72G-7,66G- 7,94G-7,96G-7,96G-7,83G- 7,83G-7,75G-7,77G	48,31	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)		100,51G-0,53G-0,51G- 0,49G-0,53G-0,53G-0,55G- 0,53G-0,5G	100,32	G	2,2	2,2
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)		88,39G-8,39G-8,29G- 8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G	88,49	G	1,7	1,7
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)		101,84G-1,92G	101,83	G	2,86	2,86
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)		100,52G-0,62G	100,51	G	2,66	2,66
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		102,5G-2,55G	102,36	G	2,81	2,81
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		111,83G	111,52	G	3,85	3,85
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		99,27G-9,24G	99,32	G	3,08	3,08
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		97,62G-7,89G-7,9G-7,83G- 7,65G-7,71G-7,52G-7,55G	97,62	G	3,63	3,63
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		95,26G-5,95G-5,95G- 5,95G-6,25G-6G-6,43G- 6,38G-6,43G	95,73	G	4,66	4,66
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G	100,21	G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		103,22G-3,23G-3,24G- 3,23G-3,23G-3,23G-3,22G- 3,26G-3,24G-3,24G	103,21	G	0,71	0,71
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		106,92G-6,94G-6,92G- 6,84G-6,86G-6,84G-6,92G- 6,87G-6,89G	106,93	G	1,34	1,34
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,21G-1,11G	101,04	G	2,92	2,92
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		102,8G-2,75G	102,65	G	3,11	3,1
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		98,94G-8,43G	98,46	G	5,04	5,04
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	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		11,9G-1,9G	11,9	G	4,19	4,19

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	ABN AMRO Bank N.V. Medium - Term Notes 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		110,48G-0,51G-0,5G-0,5G- /110,5G //-0,5G-0,5G-0,48G- 0,51G-0,5G-0,5G	110,51 G	0,15	0,15
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,45G-0,45G-0,45G- 0,45G- /100,45G - 0,45G - 0,45G-0,45G-0,45G-0,45G- 0,45G	100,45 G	1,93	1,91
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,33G-3,33G-3,33G- 3,33G- /103,33G - 3,33G - 3,33G-3,33G-3,33G-3,33G- 3,33G	103,33 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		99,8G-9,81G-9,81G-9,82G- 9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G	99,78 G	2,68	2,68
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,9G-0,9G	100,9 G		
nz\$	2.000	17.06.19	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		100,19G-0,19G-0,18G- 0,18G- /100,18G - 0,18G - 0,18G-0,18G-0,18G-0,18G- 0,18G	100,19 G	1,3	1,29
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,81G-6,02G-6,03G- 6,02G- /106,03G - 6,02G - 6,01G-6G-6G-6G-6G	106 G	1,81	1,81
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		102,84G-2,8G-2,8G-2,8G- /102,81G //-2,9G-2,81G- 2,81G-2,81G-2,81G-2,81G	102,8 G	2,11	2,1
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,66G-1,73G-1,73G- 1,73G-1,75G-1,73G-1,73G- 1,73G-1,73G-1,73G	101,73 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)		104,16G-4,11G	104,11 G	0,29	0,29
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		104,48G-4,48G-4,48G- 4,48G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G	104,38 G	3,94	3,94
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)		106,72G-6,71G	106,68 G	2,02	2,02
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)		120,31G-0,29G-0,34G- 0,31G- /120,31G - 0,29G - 0,3G-0,3G-0,3G-0,32G- 0,31G	120,36 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)		111,64G- /111,62G - 1,63G	111,67 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.)		97,77G-7,37G	97,78 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-3,45G	103,52 G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,55G-8,54G-8,53G- 8,53G-8,54G- /108,54G - 8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G	108,54 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	3,14	3,14

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		101,9G-1,88G	101,89 G	0,84	0,84
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			107,34G-7,26G	107,29 G	0,65	0,65
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			104,31G-4,31G-4,31G- /104,31G/-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	104,31 G	0,05	0,05
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.)		103,17G- /103,07G/-3,12G	103,19 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)		103,64G-3,64G-3,67G- 3,66G- /103,67G/-3,65GG-3,65G-3,65G-3,65G-3,65G-3,65G	103,68 G		
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		112,28G-2,15G-2,15G- 2,13G- /112,1G/-2,11GG-2,06G-2,04G-2,04G-2,02G-2G	112,28 G	5,12	5,11
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.)		101,78G-1,59G	101,85 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		104,82G- /104,82G/-4,82G	104,82 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	102,36G-2,34G	102,39 G	0,31	0,31
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,71G-4,7G-4,7G-4,69G- /104,69G/-4,69G-4,69G-4,69G-4,69G-4,69G-4,71G	104,72 G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	99,53G-9,48G	99,48 G	1,96	1,96
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)		102,22G-2,21G	102,2 G	0,2	0,2
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)		107,82G-7,71G	107,44 G	3,46	3,46
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19)		102,27G-2,27G-2,27G- 2,27G-2,27G-2,27G-2,27G- 2,27G-2,27G-2,27G-2,27G- 98,93G-8,96G	102,18 G	0,58	0,58
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			100,56G-0,56G-0,53G- 0,55G- /100,55G/-0,55GG-0,55G-0,55G-0,55G-0,55G-0,55G	100,56 G	1,5	1,5
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308			104,53G-4,58G-4,57G- 4,59G-4,58G-4,55G-4,55G- 4,56G-4,56G-4,56G	104,53 G	0,18	0,18
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)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		102,38G-2,32G-2,32G-2,33G-2,33G- 102,33G/- 2,33G-2,34G-2,33G-2,33G-2,33G	102,32 G	0,25	0,25
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		110,15G-0,34G-0,25G-0,28G- 110,24G/-0,26GG- 0,26G-0,26G-0,31G-0,3G-0,3G-0,3G	110,19 G	0,8	0,8
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		80G-79,34G	80 G	8,68	8,66
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	115,74G-5,74G-5,74G-5,81G-5,81G- 115,81G/- 5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	115,7 G	0,3	0,3
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		108,01G-8,06G	107,92 G	0,43	0,43
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)		102,56G-2,58G	102,55 G	0,17	0,17
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		96,25G-6,15G	96,29 G	5,1	5,09
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)		100,01G-99,97G	100,02 G	4,84	4,82
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		101,25G-1,25G	101,25 G	0,99	0,99
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		100,96G-0,78G	100,97 G	1,67	1,67
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		102,92G-2,73G	103,07 G	2,56	2,56
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)		102,94G-2,95G-3G-2,93G-2,77G-2,98G-2,97G-3G	102,63 G	2,69	2,69
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-6,51G-6,51G-6,51G-6,51G	97,01 G	4,77	4,77
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		79,47G-9,95G-9,95G-9,92G-80,09G-0,09G-0,03G-0,03G-0,03G-0,03G-0,03G-79,34G-9,34G	79,66 G	6,74	6,74
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-6,29G-6,26G-6,26G-6,21G-6,2G-6,2G	96,19 G	5,25	5,25
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		104,56G-4,56G-4,56G-4,56G-4,56G-4,1G-4,1G-4,1G-4,04G-4,04G-4,04G-4,04G	104,58 G	4,48	4,47
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		101,421G-1,32G-1,34G-1,32G-1,331G-1,32G-1,32G-1,31G-1,321G-1,311G	101,411 G	3,56	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	101,35G-1,34G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,33	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-0,82G-0,83G-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	102,83G-2,83G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,74	G	0,39	0,39
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)		101,58G-1,58G	101,57	G	0,09	0,09
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103,03G-2,94G-2,95G-2,94G-2,93G-2,93G-2,93G-2,96G-2,94G-2,95G	102,97	G	0,34	0,34
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)		105,84G- 105,65G - 5,65G	105,98	G	3,65	3,65
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.)		70,48G-0,46G-0,41G-0,28G- 70,22G - 0,22G -0,22G-0,22G-0,22G-0,22G-0,21G	70,49	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-0,02G-0,03G- 70,03G - 0,03G -0,03G-0,03G-0,03G	71,39	G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		103,16G-3,16G	103,16	G	0,62	0,62
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,76G- 103,76G - 3,76G	103,76	G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		100,08G-0,07G-0,07G-0,08G-0,08G- 100,07G -0,07G-0,07G-0,07G-0,07G-0,07G	100,08	G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		114,16G- 114,13G - 4,14G	114,01	G	0,29	0,29
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,44G-8,44G-8,44G-8,44G- 108,44G - 8,44G -8,44G-8,44G-8,44G	108,43	G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,64G-0,64G-0,64G- 110,64G - 0,63G -0,63G-0,64G-0,64G	110,64	G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		116,97G-6,97G-6,99G-6,99G- 116,99G - 6,99G -6,99G-6,99G-6,99G	116,88	G	0,79	0,79
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,46G-5,46G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	105,42	G	0,19	0,19
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		106,6G- 106,56G - 6,6G	106,44	G	0,36	0,36
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		110,56G	110,52	G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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		102,16G-2,175G	102,175 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	103G-2,92G	102,92 G	3,91	3,9
BRL	10.000	03.02.20	01.MTL	A19FLO	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G	101,52 G	6,93	6,86
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-100,21G-99,8G-9,8G-9,8G-100,21G-0,21G-99,8G-9,8G-9,8G	99,8 G	3,03	3,03
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)		100,39G-0,39G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,29 G	0,06	0,06
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,59G-9,62G-9,64G-9,62G-9,61G-9,62G-9,62G-9,63G-9,62G-9,62G-9,63G	99,59 G	2,37	2,36
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,84G-9,84G	99,69 G	2,19	2,18
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,05G-2,05G	102 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)		98,44G-100,21G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,2 G	7,41	7,39
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	94,93G-4,9G	94,88 G	7,68	7,68
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,31G-9,31G-9,3G-9,3G-9,3G-9,31G	99,28 G	2,4	2,39
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		98,05G-8,08G	98,03 G	28,37	26,3
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,19G-2,17G	102,06 G	2,12	2,12
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)		111,35G-1,52G-1,49G-1,49G-1,49G-1,44G-1,44G-1,44G-1,44G-1,41G-1,41G-1,41G-1,41G	111,23 G	1,86	1,85
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)		100,78G-0,78G-0,78G-0,79G-0,78G-0,78G-0,78G-0,77G-0,78G-0,77G	100,78 G	1,59	1,58
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		36,63G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,98G	36,6 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 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 29.05.2019	Einheitspreis 28.05.2019	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)		103,69G-3,47G	103,9 G	3,31	3,31
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)		99,78G-9,82G	99,72 G	0,28	0,28
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			101,86G-1,86G-1,86G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,84 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		101,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G	101,02 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)		107,08G-7,18G	106,92 G	0,8	0,8
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,4G-9,39G	99,32 G	2,36	2,36
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		104,63G-4,69G	104,55 G	0,45	0,45
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		103,49G-3,49G-3,49G-3,48G- 103,48G/-3,48GG-3,48G-3,48G-3,48G-3,48G-3,48G	103,49 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)		114,29G- 114,3G/-4,3G	114,21 G	0,19	0,19
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		107,33G-7,33G-7,35G-7,36G-7,36G- 107,36G/-7,38G-7,37G-7,36G-7,4G-7,38G-7,39G	107,34 G		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		101,69G-1,7G-1,73G-1,79G-1,79G-1,78G-1,86G-1,77G-1,83G-1,82G-1,82G	101,54 G	0,72	0,72
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		107G-7,23G	106,79 G	0,99	0,99
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		102,3G-2,32G-2,33G-2,34G-2,34G-2,34G-2,33G-2,37G-2,35G-2,36G	102,28 G	0,03	0,03
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,66G-1,67G	101,66 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)		79,55G-9,55G-81,05G-79,55G-81,05G-1,05G-1,05G-1,55G-1,55G	80,05 G	11,68	11,68
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		101,26G-1,14G-1,14G-1,02G-1,02G-1,2G-1,02G-1,02G-1,02G-1,02G-1,02G	101,26 G	5,78	5,77
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736			102,24G-2,17G-2,04G-2,04G-1,96G-1,72G-1,74G-1,74G-1,64G-1,64G-1,64G-1,64G	102,15 G	7,35	7,34
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		99,37G-9,27G-8,99G-8,99G-8,73G-8,56G-8,26G-8,48G-8,38G-8,38G-8,37G	99,29 G	8,84	8,84
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,90299999999999999999%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		94,69G-3,51G	94,76 G	8,69	8,69
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		96,78G-6,65G	96,78 G	5,34	5,34
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		92,97G-2,14G	93,1 G	6,66	6,66
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		96,9G-6,92G-6,81G-6,81G-6,75G-6,74G-6,71G-6,7G-6,7G-6,7G	96,99 G	6,65	6,65

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 29.05.2019	Einheitspreis 28.05.2019	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		90,76G-0,73G-0,73G-0,49G- 90,33G/-0,3G --0,14G-0,01G-0,01G-0,01G-0,01G	90,86 G	8,01	8,01
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,26G-1,27G-1,27G-1,27G- 101,27G/-1,27GG -1,27G-1,27G-1,27G-1,27G-1,27G	101,27 G	4,35	4,34
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)		100,44G-0,44G	100,14 G	1,72	1,72
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		98,98G-8,93G	99,08 G	1,47	1,47
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		103,95G-3,96G	103,92 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		101,06G-1,06G	101,06 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		104,68G-4,66G-4,66G-4,66G- 104,67G/-4,67GG -4,67G-4,66G-4,66G-4,67G-4,68G-4,68G	104,66 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)		102,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,38 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		106,32G-6,32G	105,92 G	4,23	4,23
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		105,25G-6,05G-6,05G-6,03G-6,03G-6,01G-6G-6G-6,01G-6,01G-6G	106,04 G	1,89	1,89
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,54G- 105,54G/-5,54G	105,65 G	1,12	1,11
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.)		105,66G-5,66G	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)		101,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,35G-1,35G-1,35G	101,475 G	3,24	3,24
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		100,89G-0,93G	100,77 G	3,15	3,15
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		103,23G-3,27G	102,77 G	4,24	4,24
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		100,21G-0,21G	100,21 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		101,64G-1,62G	101,72 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	103,24G-3,22G	103,22 G	0,11	0,11
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		105,96G-5,92G	105,82 G	0,58	0,58
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	104,22G-4,23G-4,24G-4,22G-4,21G-4,22G-4,2G-4,25G-4,23G-4,25G	104,17 G	0,44	0,44
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		104,17G-4,16G-4,1G-4,11G- 104,11G/-4,11GG -4,11G-4,11G-4,11G-4,1G-4,1G	104,11 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 29.05.2019	Einheitspreis 28.05.2019	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)		105,35G-5,35G-5,22G-5,22G- 105,23G/-5,23GG -5,23G-5,1G-5,27G-5,22G-5,32G	105,22	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)		100,04G-0,04G-0,04G-0,04G-0,04G- 100,04G/-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	0,47	0,46
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		106,21G-6,22G	106,12	G	0,21	0,21
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		108,96G-8,92G-8,9G- 8,88G/-108,88G/-8,88GG -8,87G-8,87G-8,92G-8,9G-8,9G	108,9	G	0,09	0,09
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,6G-2,6G-2,59G-2,59G- 102,59G/-2,59G-2,59G-2,59G-2,59G-2,59G	102,6	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		99,68G-9,79G	99,58	G	2,78	2,77
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		110,12G-0,12G-0,12G-0,11G- 110,11G/-0,11GG -0,11G-0,11G-0,11G-0,11G-0,11G	110,09	G	0,27	0,27
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		112,84G-2,73G-2,68G- 2,68G/-112,66G/-2,67GG -2,68G-2,68G-2,68G-2,7G-2,68G-2,66G	112,62	G	0,85	0,85
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		99,72G-9,76G-9,7G-101,23G-99,74G-100,64G-0,69G-0,82G-0,82G	100,19	G	3,05	3,05
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		102,81G-2,81G-2,81G-3,25G-3,25G-3,22G-3,19G	102,49	G	3,8	3,8
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)		102,67G-2,75G-2,75G-2,75G-2,75G-2,73G-2,72G-2,73G-2,72G-2,66G-2,69G	102,67	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		98,01G-8,01G-7,93G-7,85G-7,85G-7,87G-7,92G-7,86G-7,96G-7,96G-7,96G-7,96G	97,96	G	7,43	7,34
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		83,38G-3,44G-3,44G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	83,2	G	9,01	9
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)		101,86G-1,88G	101,89	G	1,4	1,4
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,86G-9,84G	99,84	G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		102,65G-2,62G	102,65 G	0,5	0,5
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)		101,41G-1,43G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,41 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)		108,06G-8,05G-8,04G-8,04G- 108,04G -7,99GG-7,99G-7,99G-7,99G-7,99G	107,99 G	0,08	0,08
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		107,57G-7,57G-7,57G-7,56G- 107,56G -7,56GG-7,56G-7,56G-7,56G-7,56G	107,49 G	0,34	0,34
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		105,54G-5,54G	105,54 G	2,54	2,54
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)		104,18G-4,18G-4,18G-4,19G- 104,18G -4,15GG-4,15G-4,15G-4,15G-4,16G-4,15G	104,18 G	0,22	0,22
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		100,45G-0,31G	100,43 G	6,17	6,17
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,12%, zinsv. v. 27.05.19-26.08.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,09G-0,09G	100,08 G	0,06	0,06
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101G-1G	101,03 G	0,55	0,55
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,215G-2,195G	102,235 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)		104,1G-4,73G	104,45 G	2,92	2,92
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		105,64G-5,64G	105,06 G	4,1	4,1
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	100,26G-0,26G	98,77 G	9,14	9,11
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7 G		
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,242%, zinsv. v. 12.03.19-11.06.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,1G- 100,1G -0,1G	100,1 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)		103,71G-3,65G-3,65G-3,66G- 103,65G -3,65GG-3,64G-3,65G-3,65G-3,68G-3,68G	103,65 G	0,25	0,25
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-4,56G	104,56 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 29.05.2019	Einheitspreis 28.05.2019	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)		98,9G-8,92G	98,93 G	3,11	3,11
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		98,11G-8,02G	97,98 G	3,71	3,7
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		97,95G-7,86G	97,21 G	4,21	4,21
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		100,38G-0,52G	99,74 G	4,42	4,42
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)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	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)		99,86G-9,86G	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)		100,87G-0,81G-0,81G-0,79G-0,77G-0,65G-0,67G-0,65G-0,65G-0,74G-0,68G-0,7G	100,72 G	2,05	2,05
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,49G-0,49G-0,49G-0,49G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G	100,49 G	0,26	0,26
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		100,82G-0,65G-0,65G-0,66G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,63G-0,65G	100,75 G	1,12	1,12
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		105,71G-5,01G	105,62 G	2,04	2,04
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		102,74G-2,57G	102,76 G	0,91	0,91
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	Alliance Data Systems Corp. Guaranteed Registered Notes 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		102,04G-2,03G	102,05 G	3,76	3,75
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		101,67G-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	101,66 G	1,39	1,39
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		113,15G-1,18G-3,15G	113,17 G	0,24	0,24
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		108,03G-7,94G-7,94G-7,94G-7,94G-7,92G-7,92G-7,92G-7,92G-7,94G-7,92G	107,93 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.)		100,74G-0,66G	100,74 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)		100,6G-0,58G	100,62 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		111,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	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	100,09G-0,08G	100,1 G	-0,09	
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	103,82G-3,82G	103,77 G	1,03	1,03
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)		100,73G-0,69G	100,74 G	0,08	0,08
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)		103,09G-3,11G	103,13 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8	Allianz Finance II B.V. Medium - Term Notes 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		100,72G-0,71G-0,71G-0,71G- 100,7G -0,71G-0,71G-0,71G-0,71G-0,71G	100,72	G		
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,53G-9,58G-9,55G-9,54G- 109,46G -9,46GG-9,46G-9,45G-9,45G-9,46G-9,51G	109,59	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	121,4G-1,41G- 121,29G -1,31G-1,32G-1,31G-1,31G-1,4G-1,34G-1,35G	121,41	G	0,51	0,51
£	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	141,46G-1,62G- 141,5G -1,49G-1,49G-1,43G-1,53G-1,57G-1,57G-1,55G	141,48	G	2,23	2,23
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)		103,71G-3,7G	103,71	G	0,31	0,31
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)		106,66G-6,69G	106,37	G	0,84	0,84
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)		110,65G-0,59G-0,6G-0,58G- 110,59G -0,59GG-0,59G-0,58G-0,58G-0,58G-0,58G	110,65	G	4,95	4,95
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		99,76G-9,76G-9,76G-9,76G-9,63G- 99,6G -9,66G-9,66G-9,76G-9,76G-9,69G-9,76G-9,76G	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.)		100,26G-0,24G-0,24G-0,24G- 100,24G -0,24GG-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,13	G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		106,77G-6,56G-6,56G-6,55G-6,54G- 106,53G -6,53G-6,49G-6,49G-6,48G-6,46G-6,47G	106,74	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.)		112,34G-2,25G-2,23G-2,23G- 112,2G -2,21GG-2,15G-2,15G-2,14G-2,14G-2,13G-2,11G	112,37	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)		109,18G-9,1G-9,06G-9,03G-9,11G-9,06G-9,06G-9,01G-9,08G-9,05G-9,06G	109,21	G	2,64	2,64
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		103,94G-3,93G-3,9G-3,9G-3,86G-3,86G-3,88G-3,88G	104,03	G	2,05	2,05
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)		116,07G-5,96G-5,96G-5,96G- 115,95G -5,95GG-5,92G-5,92G-5,93G-5,92G-5,93G	116,05	G	4,51	4,5
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	106,27	G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/ unb.)		88,09G-8,11G-8,25G-8,25G-8,25G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	88,1	G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,09	G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		126,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,82G-6,86G-6,86G-6,86G	126,8	G	5,12	5,12
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		103,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,251G-3,251G-3,251G-3,251G-3,251G-3,251G	103,381	G	3,77	3,76
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)		104,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	104,22	G	4,28	4,27
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		95,02G-4,83G	94,79	G	2,81	2,81
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,43G-2,42G	102,37	G	2,37	2,37
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		103,83G-3,85G	103,77	G	2,52	2,52
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.)		100,07G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,2	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)		100,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,3	G	0,02	0,02
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)		103,53G-103,56G-3,56G	103,6	G		
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)		102,43G-2,9G-2,43G-2,43G-2,43G-2,93G-2,94G-2,93G-2,94G	102,41	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)		98,01G-7,95G	97,93	G	1,76	1,76
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		102,92G-2,97G	102,92	G	1,64	1,64
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		84,57G-4,32G	84,58	G	7,36	7,35
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,43	G	8,15	8,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	01.05.26 01.02.27	15.JJ 01.FA	A18Z5U A193UT	USF6628RAA17 XS1859337419	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		99,18G-9,18G 105,08G-4,96G	98 G 105,08 G	7,67 5,15	7,67 5,14
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	Altice France S.A. Senior Secured Notes 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		103,05G- 103,02G/-3,01G	102,95 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		101,68G-1,68G-1,68G- 1,68G- 101,66G/-1,66GG- 1,66G-1,66G-1,66G-1,66G- 1,66G	101,68 G	6,73	6,73
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		97,15G-7G-6,55G-6,5G- 6,45G-6,45G-6,4G-6,4G- 6,4G-6,4G	97,07 G	7,15	7,14
US\$ US\$	1.000 1.000	16.09.26 09.08.42	16.MS 09.FA	A186GD A1G8DG	USO2209SAU78 USO2209SAM52	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)		92,89G-2,39G 86,22G-6,77G-7,05G- 6,93G- 86,95G/-7,05GG- 6,32G-6,5G-5,52G-6G	92,92 G 86,54 G	3,87 5,38	3,87 5,38
US\$ US\$	1.000 1.000	02.05.23 31.01.44	02.MN 31.JJ	A1HKJ3 A1HSZB	USO2209SAP83 USO2209SAR40	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		99,29G-9,44G 101G- 101,05G/-0,5GG- 0,44G-0,04G-99,83G- 100,08G	99,39 G 102,12 G	3,13 5,44	3,13 5,44
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.06.25 15.06.27 15.06.31 15.02.23	15.06. 15.06. 15.06. 15.02.	A2RX06 A2RX14 A2RX15 A2RXZE	XS1843443513 XS1843443190 XS1843443786 XS1843444081	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)		101,62G-1,62G 102,35G-2,22G 104,69G-4,27G 101,04G-1,04G	101,64 G 102,19 G 104,46 G 101,06 G	1,42 1,9 2,7 0,71	1,42 1,9 2,7 0,71
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)		103,54G-3,5G-3,51G-3,5G- 3,49G-3,49G-3,46G-3,5G- 3,5G-3,5G	103,5 G	0,19	0,19
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		96,91G-6,91G-6,91G- 6,91G-6,9G-6,9G-6,9G- 6,95G-6,95G-6,95G	96,66 G	3,3	3,3
US\$ US\$	1.000 1.000	22.08.24 22.08.27	22.FA 22.FA	A19M93 A19M95	USU02320AF39 USU02320AG12	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		(ausg) 101,05G-1,46G-1,46G- 1,46G-1,05G-1,46G-1,46G- 1,46G-1,46G-1,46G	101,06 G	2,97	2,97
US\$ US\$	1.000 1.000	22.08.37 21.08.20	22.FA 21.FA	A19M97 A19M9Z	USU02320AH94 USU02320AD80	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 98,57G-8,57G-8,58G- 8,57G-8,56G-8,57G-8,57G- 8,58G-8,58G-8,58G	100 G 98,51 G	3,91 3,12	3,91 3,11
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-0,22G	100,22 G	4,28	4,28
US\$	1.000	29.11.22	29.MN	A1HDCP	USO23135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,82G-9,89G-9,9G- 99,85G/-9,88G-9,93G- 9,93G-9,96G-9,93G-9,96G	99,82 G	2,53	2,53
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	05.12.19 05.12.21 05.12.24 05.12.34	05.JD 05.JD 05.JD 05.JD	A1ZTEN A1ZTEP A1ZTEQ A1ZTJ8	USO23135AL05 USO23135AM87 USO23135AN60 USO23135AP19	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)		99,98G-9,98G 101,76G-1,8G 105,57G-5,55G 116,2G-6,01G	99,96 G 101,78 G 105,47 G 116,14 G	2,66 2,57 2,73 3,49	2,64 2,57 2,72 3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		107,04G-7,04G-7,05G-7,05G- 107,05G/-7,05GG- 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	107,01 G	0,86	0,86
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)		99,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,17 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)		113,74G/-113,74G/-3,73G	113,73 G	0,25	0,25
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)		124,63G-4,89G-4,89G- 125,04G/-4,59G-4,89G-5,19G-4,73G-4,78G	124,86 G	4,25	4,25
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		104,6G-4,59G	104,57 G	0,52	0,52
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,16G-6,16G-6,16G-6,15G-6,17G-6,17G-6,17G-101,64G-1,65G-1,65G-1,65G- 101,65G/-1,65GG- 1,65G-1,65G-1,65G-1,65G-1,65G	106,17 G	0,07	0,07
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		92,32G-2,2G-1,93G- 91,93G/-2,07G-2,25G-2,15G-2,22G-2,22G	101,66 G		
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		112,15G-2,19G-2,19G-2,15G-2,16G- 112,16G/-2,16G-2,16G-2,16G-2,15G-2,19G-2,17G	91,98 G	9,3	9,27
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		91,54G-1,54G-1,89G-1,89G-1,89G- 91,92G/-1,92G-1,89G-1,61G-1,63G	112,15 G	0,29	0,29
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-1,89G-1,89G-1,89G- 91,92G/-1,92G-1,89G-1,61G-1,63G	91,75 G	9,29	9,27
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	117,17G-7,09G-7,07G-7,06G-7,06G- 116,99G/-7,16G-6,99G-6,99G-6,98G-6,99G-6,99G	117,17 G	5,4	5,4
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		104,71G-4,79G	105,09 G	6,07	6,07
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)		97,7G-7,9G	97,55 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)		98,79G-8,79G-8,79G-8,79G-8,82G-8,82G-8,82G-8,88G-8,88G-8,88G	98,52 G	0,54	0,54
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		99,8G-9,8G-9,8G-9,8G-100,04G-0,04G-0,04G-0,2G-0,2G-0,2G	99,31 G	0,91	0,91
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,64G-8,62G-8,65G-8,62G-8,6G-8,54G-8,55G-8,61G-8,62G-8,63G	98,52 G	0,26	0,26
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 2,3938638430000001%, zinsv. v. 21.05.19-28.05.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,94G-9,94G	99,94 G	2,46	2,45
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	2,4638638429999999%, zinsv. v. 21.05.19-28.05.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		100G-99,98G	100 G	2,5	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	America, United States of... Treasury Notes 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,999G-8,987G-8,987G-8,987G-8,987G-8,999G-8,999G-8,995G-8,995G-8,995G	98,972 G	2,51	2,51
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		99,545G-9,545G-9,545G-9,545G-9,545G-9,545G-9,625G-9,625G	99,185 G	2,09	2,09
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,174G-9,169G-9,169G-9,169G-9,144G-9,144G-9,144G-9,154G-9,159G-9,169G	99,114 G	2,27	2,27
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		100,44G-0,44G	99,93 G	2,2	2,2
US\$	100	15.08.47	15.FA	A19MVF	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		101,22G-1,22G	100,31 G	2,71	2,71
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,96G-8,95G	98,86 G	2,22	2,22
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		99,07G-9,07G	98,75 G	2,07	2,07
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,88G-9,88G	99,66 G	2,05	2,05
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		100,92G-0,92G	100,57 G	2,08	2,08
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,06G-9,06G	99,03 G	2,34	2,34
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,37G-9,38G	99,28 G	2,2	2,19
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		100,34G-0,34G	99,82 G	2,22	2,22
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,55G-9,55G	99,46 G	2,19	2,18
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,74G-9,74G	99,73 G	2,41	2,4
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		101,18G-1,18G	100,96 G	2,05	2,05
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,7G-9,7G	99,69 G	2,41	2,4
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		104,25G-4,25G	103,74 G	2,22	2,22
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		102,1G-2,1G	101,87 G	2,05	2,05
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,43G-0,43G	100,32 G	2,14	2,14
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		101,72G-1,72G	101,47 G	2,04	2,04
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,02G-0,04G	100,02 G	2,34	2,34
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,6G-0,6G	100,52 G	2,21	2,21
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,26G-0,26G	100,26 G	2,32	2,29
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	100,43 G	2,42	2,4
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,11G-1,12G	101,09 G	2,31	2,31
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		121,63G-1,63G	120,66 G	2,56	2,56
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,46G-0,46G	100,38 G	2,25	2,24
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		99,89G-9,89G	99,72 G	2,05	2,05
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		106,49G-6,49G	105,59 G	2,64	2,64
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		98,71G-8,71G	98,51 G	2,05	2,05
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,64G-9,64G	99,63 G	2	2
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,91G-1,91G	101,78 G	2,13	2,13
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,09G-0,1G	99,94 G	2,09	2,09
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		99,87G-9,87G	99,71 G	2,07	2,06
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,3G-9,3G	99,28 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)		98,64G-8,64G	98,41 G	2,05	2,04
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		101,86G-1,86G	100,99 G	2,66	2,66
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,26G-9,26G	99,25 G	2,26	2,26
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,85G-9,85G	99,62 G	2,05	2,05
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,33G-9,33G	99,32 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)		99,15G-9,15G	99,14 G	2,43	2,42
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,98G-8,98G	98,96 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)		98,91G-8,91G	98,88 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)		98,87G-8,87G	98,62 G	2,06	2,06
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,08G-9,09G	99,05 G	2,32	2,32
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,67G-9,67G	99,65 G	2,3	2,3
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		101,87G-1,86G	101,57 G	2,05	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,89G-9,89G	99,81 G	2,23	2,22	
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		102,97G-2,97G	102,68 G	2,06	2,06	
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,39G-9,39G	99,29 G	2,2	2,2	
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		100,2G-0,21G	100,04 G	2,05	2,05	
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,55G-9,56G	99,54 G	2,41	2,4	
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		98,9G-8,9G	98,83 G	2,23	2,23	
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,17G-9,17G	99,09 G	2,21	2,2	
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		98,99G-8,99G	98,76 G	2,05	2,05	
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		98,72G-8,72G	98,61 G	2,17	2,17	
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		96,82G-6,82G	96,41 G	2,15	2,15	
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,03G-8,03G	97,79 G	2,05	2,05	
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		98,08G-8,08G	97,94 G	2,09	2,09	
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		97,39G-7,39G	97,13 G	2,06	2,06	
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		98,56G-8,56G	98,44 G	2,13	2,13	
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		97,98G-7,98G	97,85 G	2,1	2,1	
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,12G-9,15G	99,1 G	2,34	2,34	
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		99,18G-9,18G	98,99 G	2,05	2,05	
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,21G-9,21G	99,16 G	2,32	2,32	
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		100,13G-0,13G	99,75 G	2,11	2,11	
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		99,51G-9,51G	99,33 G	2,06	2,06	
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,31G-9,31G	99,26 G	2,29	2,29	
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		99,31G-9,31G	98,92 G	2,13	2,13	
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		99,5G-9,5G	99,29 G	2,04	2,04	
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		98,86G-8,86G	98,77 G	2,21	2,21	
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		99,68G-9,68G	99,64 G	2,23	2,23	
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,33G-0,33G	100,24 G	2,17	2,17	
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,96G-9,96G	99,85 G	2,16	2,16	
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		99,76G-9,76G	99,65 G	2,15	2,15	
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		103,14G-3,14G	102,84 G	2,06	2,06	
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,24G-0,25G	100,14 G	2,12	2,12	
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,28G-0,28G	100,19 G	2,11	2,11	
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		102,11G-2,11G	101,79 G	2,06	2,06	
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		113G-3G	112,06 G	2,68	2,68	
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		99,8G-9,8G	99,69 G	2,11	2,11	
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,1G-0,11G	99,96 G	2,08	2,08	
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,87G-9,88G	99,87 G	2,38	2,36	
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,36G-0,36G	100,23 G	2,09	2,09	
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		101,5G-1,5G	101,18 G	2,08	2,08	
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		108,47G-8,47G	107,52 G	2,68	2,68	
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,78G-9,78G	99,77 G	2,44	2,42	
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,15G-0,15G	99,99 G	2,07	2,07	
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		99,85G-9,85G	99,71 G	2,07	2,07	
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		100,87G-0,87G	100,53 G	2,09	2,09	
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,55G-9,55G	99,54 G	2,44	2,43	
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,23G-9,23G	99,22 G	2,44	2,43	
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		98,56G-8,56G	98,39 G	2,07	2,07	
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		99,355G-9,4G-9,33G-9,3G-9,385G-9,37G-9,4G-9,355G-9,36G	99,08 G	2,13	2,13	
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,25G-9,25G	99,23 G	2,42	2,41	
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,18G-9,18G	99,17 G	2,39	2,39	
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		100,99G-1,02G	100,67 G	2,04	2,04	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		103,45G-3,465G	103,245 G	2,04	2,04	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		105,09G-5,1G	104,785 G	2,14	2,14	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,526G-0,53G	100,448 G	2,17	2,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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-0,23G-0,23G-0,22G-0,17G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G	100,18 G	2,79	2,78
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)		95,88G-5,81G	95,46 G	3,28	3,28
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		102,71G-2,69G	102,7 G	0,26	0,26
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		109,37G-9,41G	109,29 G	0,57	0,57
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,41G-9,53G-9,53G-9,53G-9,53G-9,51G-9,51G-9,52G-9,53G	99,49 G	2,73	2,73
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,61G-9,79G-9,81G-9,81G-9,83G-9,81G-9,82G	99,7 G	2,73	2,73
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		98,52G-8,61G	98,22 G	3,42	3,42
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,87G-0,89G	100,76 G	2,78	2,77
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		100,65G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,65 G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		113,41G-3,43G-3,48G-3,33G-113,34G-3,29GG-3,29G-3,34G-3,34G-3,36G-3,31G-3,33G	113,41 G	2,51	2,51
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,35G-9,35G-9,35G-9,35G-9,35G-9,37G-9,37G-9,37G-9,37G-9,37G	99,41 G	2,85	2,85
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		100,65G-0,63G	100,52 G	3,03	3,03
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		99,04G-9,38G-9,34G-9,58G-9,28G-9,45G-9,51G-9,69G-9,69G-9,07G-9,07G-8,62G	99,05 G	4,54	4,54
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		102,3G-2,91G-102,92G/-2,89G-2,87G-2,9G-2,84G-2,86G	102,79 G	3,02	3,02
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	Anadarko Petroleum Corp. Registered Notes 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)		99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	98,96 G	4,58	4,58
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-9,41G-9,39G-9,37G-9,34G-9,42G-9,42G-9,4G	99,22 G	2,77	2,76
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		100,77G-0,81G-0,73G-0,79G-0,81G-0,77G-0,8G	100,41 G	2,96	2,95
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		99,25G-9,73G-9,75G-9,7G-9,74G-9,47G-9,47G-9,56G-9,84G	99,45 G	3,56	3,55
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,06G-0,07G	100,04 G	2,77	2,77
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,35G-0,31G	100,3 G	2,77	2,76
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		100,32G-0,32G-0,32G-0,31G-0,31G-100,31G/-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach								
										ISMA	B/F							
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)		100,89G-0,79G	100,81	G	1,49	1,49						
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194								3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)	108,2	G	0,56	0,56	
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100,01	G	1,82	1,8							
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		103,95G-3,94G-3,94G- /103,94G/- 3,94G-3,93G- 3,93G-3,94G-3,94G-3,94G	103,94	G	0,42	0,42						
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,77G-3,76G-3,76G- /103,76G/- 3,76G-3,76G- 3,76G-3,77G-3,77G-3,77G- 3,77G	103,77	G	0,29	0,29						
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		108,6G-8,6G- /108,6G/- 8,6G-8,6G-8,6G-8,62G- 8,61G-8,61G	108,63	G	0,95	0,95						
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		98,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G	98,75	G	3,03	3,03						
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)		101,56G-1,58G-1,58G- 1,58G-1,58G-1,51G-1,53G	101,53	G	3,59	3,58						
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70								6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)	104,34G-4,53G-4,49G- 4,49G-104,5G/- 4,32G- 4,31G-4,19G-4,2G-4,2G	104,33	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)	103,63G-3,59G-3,59G- 3,55G-3,53G- /103,52G/- 3,58G-3,78G-3,58G-3,58G- 3,58G-3,58G	103,58	G	3,95	3,94
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		102,24G	102,09	G	4,56	4,56						
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)		99,71G-9,72G	99,76	G	2,84	2,84						
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13								3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)	102,48G-2,31G	102,31	G	3,29	3,29
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64								4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)	102,52G	101,7	G	4,79	4,79
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44								2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)	99,05G-9,11G-9,09G- 9,07G- /99,06G/- 9,06G- 9,02G-9,04G-9,07G-9,06G- 9,08G	99,19	G	2,91	2,91
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27								4%, v. 17.01.13(43), DL-Notes 2013(13/43)	90,51G-1,2G-1,19G-1,17G- /91,17G/- 1,1G-1,09G- 0,87G-0,76G-0,82G-0,8G	90,48	G	4,7	4,7
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		98,69G-8,69G-8,69G- 9,08G-9,06G-9,06G- /99,09G/- 8,57G-8,94G- 8,98G-8,98G-8,62G-8,45G- 8,49G	98,36	G	4,78	4,78						
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		103,19G-3,19G-3,42G- 3,28G-3,29G- /103,4G/- 3,34G-3,3G-3,28G-3,28G- 3,29G-3,2G-3,24G	103,32	G	2,97	2,97						

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		101,27G-1,27G-1,23G-1,23G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G	101,23 G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,89G-9,89G	99,89 G	0,58	0,58
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012			98,29G-8,3G	98,29 G	0,35	
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,5G-0,49G-0,49G-0,5G-0,49G-0,5G-0,49G-0,49G-0,49G-0,49G	100,49 G		
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		102,12G-2,12G-2,12G-2,1G-2,09G-2,1G-2,11G-2,09G-2,09G	102,12 G	0,12	0,12
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		104,52G-4,61G-4,63G-4,61G-4,62G-4,62G-4,61G-4,66G-4,63G-4,64G	104,52 G	0,68	0,68
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		106,64G-6,62G-6,6G-6,55G-6,55G-6,51G-6,58G-6,54G-6,54G	106,56 G	1,21	1,21
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		108,4G-8,44G-8,46G-8,32G-8,32G-8,36G-8,43G-8,38G-8,54G-8,37G-8,43G	108,25 G	2,15	2,15
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		98,68G-8,71G-8,7G-8,58G-8,56G-8,6G-8,6G-8,57G-8,57G-8,56G	98,72 G	2,02	2,02
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		97G-7,03G-7,02G-6,82G-6,8G-6,84G-6,82G-6,8G-6,79G-6,79G	97,04 G	2,62	2,62
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	95,99G-6,07G-5,67G-5,64G-5,75G-5,66G-5,71G-5,65G-5,71G	95,87 G	3,17	3,17
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	101,16G-1,2G	101,09 G	0,99	0,99
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		100,53G-0,44G	99,86 G	1,97	1,97
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		112,53G-2,52G-2,5G-2,5G-2,5G- 112,5G -2,5G-2,5G-2,46G-2,5G-2,5G-2,5G	112,46 G	0,48	0,48
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,15G-1,13G-1,13G-1,13G- 101,13G -1,13G-1,13G-1,13G-1,13G	101,13 G		
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		107,98G-7,98G-7,98G-7,98G- 107,98G -7,98G-7,97G-7,97G-7,97G-7,97G-7,97G	107,98 G	0,01	0,01
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,47G-4,44G-4,44G-4,44G- 104,46G -4,46G-4,45G-4,44G-4,44G-4,44G-4,44G	104,47 G	0,04	0,04
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		112,46G- 112,43G -2,43G	112,44 G	0,82	0,82
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		101,98G-1,98G	101,98 G	0,29	0,29
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		100,57G-0,49G	100,28 G	1,45	1,45
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		94,83G-5,74G	95,61 G	4,76	4,76
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96			102,41G	102,27 G	2,96	2,96
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43			103,14G-3,14G	102,98 G	3,61	3,61
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26			98,02G-7,8G	98,14 G	4,6	4,6

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		98,68G-7,78G	97,87 G	4,8	4,8
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21			99,22G-9,22G	99,11 G	2,78	2,78
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04			88,29G-9,29G-9,29G-9,29G-9,55G-9,55G-8,57G-8,09G-8,13G	88,9 G	4,64	4,64
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)		100,92G-0,91G	100,86 G	1,46	1,46
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,19G-1,17G-1,18G-1,16G-1,16G-1,16G-1,16G-1,17G-1,16G-1,17G	101,18 G	0,04	0,04
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,73G-0,74G-0,73G-0,73G-0,73G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,74G	100,77 G	0,13	0,13
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		103,22G-3,24G	103,24 G	0,56	0,56
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101,68G-1,65G	101,43 G	3,05	3,05
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)		110,56G-0,44G-0,51G-0,55G-110,49G-0,49GG-0,51G-0,51G-0,55G-0,54G-0,5G	110,57 G	1,29	1,29
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		101,95G-1,33G	101,57 G	4,25	4,24
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)		102,02G-2,03G-2,02G-2,03G-102,02G-2,03GG-2,02G-1,77G-1,77G-1,78G-1,77G	102,03 G	0,96	0,96
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,35G-2,37G-2,37G-2,36G-2,37G-112,36G/-2,35G-2,36G-2,37G-2,36G-2,39G-2,37G	112,34 G	0,24	0,24
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-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	2,61	2,6
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)		100,8G-0,8G-0,8G-0,8G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,93 G	2,8	2,8
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-0,49G	100,48 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)		100,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	2,61	2,61
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,8352499999999998%, zinsv. v. 13.05.19-12.08.19, v. 13.05.15(20), DL-FLR Notes 2015(20)		100G-0G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,88	2,87
A\$	10.000	28.08.19	30.FMAN	A1Z5RC	AU3FN0028502	2,5190999999999999%, zinsv. v. 28.02.19-27.05.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,07G-0,07G	100,06 G	2,24	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		100,97G-0,98G	100,97	G	1,68	1,68
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		106,04G-5,96G	105,89	G	2	2
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		108,44G-8,45G	108,17	G	2,3	2,3
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,63G-9,62G	99,57	G	2,49	2,49
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		100,95G-0,89G	100,67	G	2,61	2,61
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		101,89G-1,89G	101,68	G	2,96	2,96
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,57G-9,55G-9,56G-9,57G-9,55G-9,59G-9,59G-9,55G-9,55G	99,62	G	2,59	2,58
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,03G-0,06G-0,05G-0,08G-0,06G-0,1G-0,09G-0,11G-0,05G-0,07G	100,03	G	2,49	2,48
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		101,43G-1,48G-1,49G-1,61G-1,53G-1,53G-1,44G-1,44G	101,43	G	2,69	2,69
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		102,26G-2,42G-2,45G-2,4G-2,36G-2,46G-2,41G-2,4G-2,44G	102,18	G	3,01	3,01
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		105,05G-5,2G-5,21G-5,15G-5,06G-4,93G-4,57G-4,35G-4,1G-4,12G	105,05	G	4,04	4,04
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,62G-9,53G-9,48G-9,52G-9,53G-9,55G-9,55G-9,51G-9,51G	99,44	G	2,49	2,49
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		100,05G-1,27G-1,27G-1,27G-1,16G-1,16G-0,96G-1,25G-1,36G	101,14	G	3,03	3,03
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,36G-9,36G-9,4G-9,23G-9,4G-9,4G-9,4G-9,4G-9,39G-9,38G-9,38G	99,38	G	2,49	2,48
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		100,68G-0,68G-0,68G-0,68G-0,68G-0,72G-0,72G-0,72G-0,72G-0,69G-0,69G	100,58	G	2,72	2,72
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		103,87G-3,88G	103,83	G	0,22	0,22
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		106,4G-6,44G	106,26	G	0,7	0,7
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		98,68G-9,81G-9,81G-9,82G-9,79G-9,76G-9,76G-9,71G-9,71G	99,74	G	3,06	3,06
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		101,19G-1,04G	101,11	G	2,31	2,31
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,69G-9,69G	99,68	G	2,65	2,63
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		98,67G-8,69G	98,61	G	2,53	2,53
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-9,62G	99,59	G	2,68	2,66
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,42G-9,43G	99,37	G	2,42	2,41
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,47G-9,45G	99,37	G	2,58	2,57
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		99,84G-9,82G	99,61	G	2,8	2,8
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		99,85G-9,81G	99,66	G	3,05	3,05
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		98,01G-6,96G	97,58	G	3,97	3,97
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,25G-9,39G-9,39G-9,33G- 99,34G -9,32G-9,32G-9,32G-9,35G-9,32G-9,35G-9,32G-9,34G	99,21	G	2,59	2,59
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		99,39G-9,6G-9,53G- 99,57G -9,48G-9,32G-8,8G-8,55G	99,39	G	3,98	3,98
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,09G-8,08G	98,03	G	2,48	2,48
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		96,82G-6,58G	96,44	G	3,01	3
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		99,17G-6,75G	99,06	G	4,09	4,09
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,65G-9,67G	99,75	G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	Apple Inc. Registered Notes 2%, v. 13.05.15(20), DL-Notes 2015(15/20)		99,36G-9,49G-9,55G-9,54G-9,48G-9,46G-9,46G-9,37G	99,33 G	2,71	2,71
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		102,11G-2,17G-2,24G-2,26G-2,27G-2,22G	102,05 G	2,81	2,81
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		106,24G-7,1G-6,96G-6,42G-6,45G-6,27G-6,17G-6,19G	106,8 G	4,03	4,03
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		100,3G-0,74G-0,72G-0,59G-0,73G-0,77G-0,66G	100,58 G	2,48	2,48
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		111,71G-1,72G-1,71G-1,53G-1,37G-1,47G-1,4G-1,47G-1,47G-1,51G-1,53G	111,71 G	1,81	1,81
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		122,21G-2,37G-2,03G-1,72G-1,67G-1,67G-1,69G-1,71G-1,4G-1,41G	122,3 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)		106,03G-5,99G	105,97 G	1,79	1,79
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,26G-0,26G	100,27 G	1,74	1,73
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		105,98G-6G	105,96 G	0,07	0,07
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		112,02G-2,05G	111,94 G	0,51	0,51
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		103,44G-3,53G-3,54G-3,52G- 103,52G/-3,53GG-3,56G-3,41G	103,43 G	2,72	2,72
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,79G-0,8G-0,81G-0,8G- 100,79G/-0,79G-0,79G-0,81G-0,82G-0,81G-0,8G-0,8G-0,8G	100,71 G	2,44	2,44
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		105,6G-7,85G-7,85G-7,85G- 107,85G/-7,92GG-7,57G-7,55G-7,55G-7,48G-7,51G	107,74 G	4,01	4,01
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,65G- 103,66G/-3,65G	103,65 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		108,87G- 108,83G/-8,88G	108,79 G	0,41	0,41
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,25G-9,31G-9,31G-9,31G-9,26G-9,27G-9,31G-9,3G	99,28 G	2,61	2,6
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		99,07G-9,12G-9,15G-9,13G-9,12G-9,15G-9,15G-9,17G-9,11G-9,12G	99,07 G	2,51	2,5
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		98,37G-8,53G-8,54G-8,5G-8,48G-8,5G-8,5G-8,56G-8,56G-8,49G-8,53G	98,34 G	2,8	2,8
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		92,61G-3,52G-3,51G-3,55G-2,98G-3,07G-3,01G-2,75G	93,18 G	3,94	3,94
						APRR Medium - Term Notes					
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		103,92G-3,91G	103,85 G	0,52	0,52
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)		104,82G-4,83G-4,79G-4,82G-4,8G-4,91G-4,91G-4,85G-4,85G	104,77 G	0,59	0,59
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		108,28G-8,28G-8,3G-8,2G-8,34G-8,31G-8,4G-8,34G-8,37G	108,15 G	1,1	1,1
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		104,9G-5,07G	104,9 G	1,19	1,19
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)		105,98G-5,98G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	105,94 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)		101,54G- 101,55G/-1,55G	101,53 G	0,16	0,16
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		108,16G- 108,12G/-8,16G	108,15 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		98,08G-8,08G-7,98G-7,98G- 197,98G -7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	98,18 G	4,55	4,55
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-2,95G-2,93G-2,94G-2,93G-2,92G-2,92G-2,91G-2,92G-2,91G	102,93 G	0,33	0,33
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		105,04G-4,76G-4,74G-4,76G-4,75G-4,75G-4,73G-4,79G-4,79G-4,77G	104,7 G	1,35	1,35
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		105,46G-5,22G-5,22G-5,18G-5,21G-5,15G-5,29G-5,21G-5,27G	105,46 G	2,92	2,92
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		112,97G-2,95G-2,9G-2,9G- 112,89G //-2,87G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,89G	112,99 G	3,46	3,46
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)		99,86G-199,79G-9,79G	99,97 G	3,97	3,96
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)		99,76G-9,53G	99,82 G	1,08	1,08
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		102,98G-2,95G-2,95G- 102,95G //-2,95G-2,95G-2,95G-2,95G-2,95G	102,96 G	0,17	0,17
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,53G-6,44G-6,4G-6,31G-6,36G-6,31G-6,37G-6,37G-6,29G	106,56 G	0,69	0,69
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,94G-4,88G-4,82G-4,79G-4,82G-4,81G-4,79G-4,8G-4,79G-4,76G	104,89 G	0,41	0,41
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)		113,4G-3,3G- 113,26G -3,95G-3,72G-3,76G-3,79G-3,46G-3,47G	113,41 G	5,94	5,94
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-2,36G-2,37G- 102,32G -2,35G-2,36G-2,36G-2,38G-2,27G-2,27G	102,32 G	3,28	3,28
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,44G-7,44G-7,95G-7,93G- 107,44G -7,69G-7,73G-7,72G-7,47G-7,43G	107,44 G	3,4	3,4
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		111,74G-1,54G	111,62 G	5,89	5,89
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-3,85G-4,09G-4,09G- 103,84G -3,88G-3,9G-3,9G-3,67G-3,67G-3,67G	103,87 G	3,34	3,34
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-1,83G	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)		110,79G-0,11G	110,72 G	4,24	4,24
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		102,52G-2,27G	102,52 G	4,2	4,2

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	0,38	0,38
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)		106,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	106,78 G	0,04	0,04
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)		104,85G-4,31G-4,65G-4,65G- 104,33G - 4,65GG -4,65G-4,65G-4,65G-4,65G-4,65G	104,85 G	5,22	5,22
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		99,39G-9,19G-9,59G-9,59G- 99,19G - 9,1G -9G-9,33G-9,35G-9,35G	99,43 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)		102,74G-2,74G-2,74G-2,74G- 102,74G - 2,75GG -2,7G-2,68G-2,69G-2,71G-2,75G	102,8 G	3,81	3,8
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		102,22G-1,87G	102,31 G	4,39	4,38
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		102,4G-2,4G-2,42G-2,37G- 102,36G - 2,37G -2,37G-2,25G-2,07G-2,02G-2,02G	102,4 G	4,75	4,74
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		102,35G-2,17G	102,33 G	2,46	2,46
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)		104,83G-4,82G	104,84 G	3,1	3,1
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)		87G-7G-6,38G-7-6,38G-2,111G-6,41G-6,41G-6,41G-6,41G	87 G	7,62	7,62
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		2,7G-2,71G-2,71G-2,67G- 2,64G - 2,67G -2,67G-2,67G-2,67G-2,67G	2,64 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		2,35G-2,36G-2,3G-2,31G- 2,26G - 2,3G -2,31G-2,31G-2,33G-2,35G-2,35G	2,31 G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		125,24G-5,24G-5,24G-5,24G- 125,24G - 5,24GG -5,24G-5,24G-5,24G-5,24G-5,24G	125,24 G	5,95	5,94
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		54,17G-3,86G-3,66G-3,98G- 53,93G - 4,08GG -4,06G-3,9G-4,09G-4,13G-4,12G	54,41 G	8,84	8,84
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		53,5G-3,5G-3,5G-3,5G- 53,5G - 3,5G -3,5G-3,5G-3,5G-3,5G-3,5G	53,2 G	8,35	8,35
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		76,93G-6,74G	77,3 G	11,97	11,95
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		78,85G-8,38G	78,85 G	11,09	11,07

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
						Argentinien, Republik Registered Bonds						
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	S s	51,4G-1,29G	51,42 G	8,73	8,72	
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	14,86	14,81	
US\$	1.000	22.04.26	22.AO	A180N7	USP04808AC88	7 1/2%, v. 22.04.16(26), DL-Bonds 16(26) Reg.S Ser.B P1	S s	77,3G-7,37G-7,41G-7,42G-7,42G-7,42G-7,36G-7,36G-7,36G-7,13G-7,13G	77,77 G	12,95	12,94	
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	69,86 G	11,5	11,5	
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		77,33G-7,33G-7,37G-7,37G-7,37G-7,37G-7,37G	77,44 G	9,83	9,83	
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		68,07G-7,76G-7,81G-7,81G-7,71G-7,66G-7,66G-7,66G-7,68G-7,69G-7,58G	68,06 G	11,63	11,61	
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		79,88G-9,9G-9,91G-9,92G-9,92G-9,89G-9,89G-9,89G-9,85G-9,85G	80,37 G	13,75	13,75	
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	76,33G-6,44G	76,99 G	13,14	13,13	
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	72,27G-1,97G	72,7 G	11,15	11,15	
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		69,67G-9,67G	69,96 G	10,49	10,49	
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		66,31G-6,35G	66,32 G	9,78	9,77	
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		73,16G-3,2G	73,35 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)		67,9G-7,75G	68,17 G	11,28	11,26	
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		74,96G-4,88G	75,43 G	12,06	12,06	
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		70,63G-0,41G	71,03 G	11,67	11,65	
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		68,63G-8,44G	69,19 G	10,59	10,59	
						Argentinien, Republik Teilschuldverschreibungen						
DM	1.000	14.11.02	14.11.	130020	DE0001300200	10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		2,5-T	2,5 -T			
DM	1.000	19.09.16	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		128G	128 G			
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,63 G	11,79	11,76	
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-8G-8G-8G	128 G			
						Argentum Netherlands B.V. Loan Participation Certificates						
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		111,41G-1,33G-1,31G-1,29G-1,3G-1,28G-1,28G-1,31G-1,27G-1,29G	111,36 G	2,9	2,9	
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		103,9G-4,04G-4G-4G-3,8G-3,97G-3,97G-3,79G-3,79G-3,79G	104,16 G	5,49	5,49	
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		96,43G-6,35G-6,28G-6,34G-6,29G-6,3G-6,3G-6,35G-6,29G-6,29G-6,29G	96,4 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.		109,37G-9,22G	109,52 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		101,31G-1,3G-1,29G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,3G	101,37 G	1,09	1,09
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)		99,64G-9,55G-9,55G-9,55G-9,55G-9,55G-9,56G-9,55G-9,55G	99,65 G	2,96	2,94
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	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)		108,92G- 108,91G-8,91G	108,92 G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492		110,21G- 110,2G-0,2G	110,16 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	109,49G-9,55G	109,23 G	0,78	0,78
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	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)		104,92G-4,89G	104,83 G	0,86	0,86
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		108,54G-8,54G-8,54G-8,54G- 108,54G-8,54G -8,54G-8,29G-8,29G-8,29G-8,29G-8,29G	108,54 G	1,22	1,22	
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.)		105,13G-5,34G-5,25G-5,25G- 105,23G-5,23G -5,24G-5,05G-5,24G-5,25G-5,24G	105,32 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-2,68G-2,65G-2,65G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	112,37 G	4,69	4,69
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		102,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,02 G	4,46	4,44
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	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)		98,03G-7,93G	98,01 G	1,39	1,39
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		95,41G-5,4G	95,65 G	2,21	2,21	
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	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)		101,26G-1,28G	101,19 G	1,24	1,24
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757		104,7G-4,71G	104,69 G	0,85	0,85	
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		91,63G-1,59G	91,63 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		81,37G-2,12G	81,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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- 96,77G -6,77G- 6,77G-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)		100,27G-0,27G	100,26	G	0,2	0,2
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		102,79G-2,79G	102,54	G	3,03	3,03
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)		100,47G-0,47G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G	100,45	G	0,01	0,01
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)		102,58G-2,62G	102,51	G	0,14	0,14
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)		100,86G-0,86G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,99G	100,99	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	95,89G-5,35G 98,26G-8,35G	95,18 98,25	G G	7,14 7,15	7,13 7,12
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-0,08G- 0,08G-0,08G-0,08G-0,08G	100,08	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)		99,68G-9,69G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G	99,7	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)		96,75G-6,65G-6,71G- 6,63G-6,62G-6,7G-6,7G- 6,75G-6,67G-6,8G	96,32	G	2,25	2,25
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		108,6G-8,66G	108,23	G	0,87	0,87
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		99,65G-9,74G-9,77G- 9,74G-9,73G-9,76G-9,76G- 9,78G-9,78G-9,77G-9,77G	99,61	G	2,1	2,1
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		107,3G-7,3G	107,11	G	1,97	1,97
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,16G-9,17G-9,19G- 9,21G-9,19G-9,21G-9,21G- 9,23G-9,22G-9,23G	99,08	G	2,15	2,15
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		99,24G-9,24G	99,09	G	2,13	2,13
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		100,49G-0,4G	100,13	G	2,33	2,33
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,09G-4,09G	103,97	G	1,84	1,83
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- 99,76G -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)		99,2G-9,2G-9,2G-9,2G- 99,2G /-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G	99,18	G	2,4	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	Asian Development Bank (ADB) Medium - Term Notes 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,2G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,22G-9,23G-9,23G	99,17 G	2,27	2,27
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		101,64G-1,7G	101,36 G	2,12	2,12
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		106,51G-6,55G	106,09 G	2,35	2,35
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)		103,56G-3,57G-3,57G-3,57G- 103,57G/-3,57GG-3,57G-3,57G-3,57G-3,57G-3,57G	103,56 G	1,48	1,48
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,49G-9,51G-9,51G-9,51G- 109,51G/-9,51GG-9,49G-9,49G-9,49G-9,49G-9,49G	109,47 G	1,49	1,49
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)		99,93G-9,93G	99,85 G	2,17	2,16
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)		99,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,31G	99,29 G	2,07	2,07
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	99,2 G	2,22	2,22
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)		113,4G- 113,38G/-3,38G	113,31 G	0,24	0,24
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)		106,85G-6,93G-6,94G-6,78G-6,79G-6,79G-6,77G-6,85G-6,8G-6,81G	106,86 G	0,74	0,74
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		113,06G-2,7G	113,14 G	4,31	4,31
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.)		103,51G-3,51G	103,75 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		107,65G- 107,52G/-7,52G	107,84 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)		99,56G-9,56G	99,56 G	3,34	3,34
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	100,28G-0,25G	100,28 G	0,12	0,12
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	101,51G-1,5G-1,48G-1,51G-1,5G-1,48G-1,48G-1,48G-1,46G-1,5G-1,48G	101,48 G	0,45	0,45
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	102,42G-2,36G	102,11 G	0,97	0,97
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-1,82G	101,77 G	0,14	0,14
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		99,44G-9,51G	99,46 G	2,74	2,73
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		102,38G-2,42G	102,26 G	2,9	2,9
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		104,6G-4,73G	104,53 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	AstraZeneca PLC Registered Notes 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		103,21G-2,65G	102,91 G	4,26	4,26
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)		100G-0G-0G-0G-100G/0G-0G-0G-0G-0G-0G-0G	100 G	0,27	0,27
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)		113,11G-4,32G-4,56G-4,53G-4,45G-4,03G-4,07G-4,19G	113,69 G	5,15	5,15
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		121,07G-1,38G-1,59G-1,59G-1,62G-1,5G-1,5G-1,5G-1,65G-1,65G	119,12 G	4,89	4,89
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		117,26G-7,26G-7,26G-7,26G-7,26G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	117,4 G	5,06	5,06
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		116,86G-6,87G-6,87G-7,02G-7,02G-7,02G-5,99G-5,99G	116,34 G	5,14	5,14
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		92,92G-5,19G-5,01G-4,96G-5,25G-4,66G-4,3G-4,51G-4,32G-4,35G	94,65 G	4,97	4,97
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		94,22G-5,29G-4,92G-4,68G-4,27G-4,13G-4,41G	94,22 G	4,92	4,92
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		102,08G-2,21G	102,28 G	2,99	2,98
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		103,72G-3,79G	103,76 G	3,52	3,51
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		101,38G-3,19G-3,19G-3,19G-3,76G-3,41G-3,24G-3,76G-3,07G	103,13 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)		112,88G-4,12G-4,24G-3,71G-3,64G	113,82 G	5,01	5,01
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		105,44G-6,11G-6,12G-6,15G-6,05G-6,07G-6,08G-6,08G-6,07G	105,97 G	3,11	3,11
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		102,69G-3,39G-3,37G-3,39G-3,28G-3,31G-3,25G-3,25G	103,25 G	3,34	3,34
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,7G-0,76G-0,73G-0,75G-0,74G-0,72G-0,65G-0,68G-0,68G-0,67G	100,71 G	2,96	2,96
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,15G-3,23G-3,25G-3,24G-3,23G-3,17G-3,04G-3,14G-3,11G-3,1G	103,15 G	3,12	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)		103,57G-3,8G-3,77G-3,79G-3,73G-3,68G-3,31G-3,41G-3,33G-3,33G	103,59 G	3,79	3,78
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		106,17G-6,53G-6,54G-6,8G-6,12G-6,11G-6,09G-6,06G-5,85G-5,94G	106,17 G	4,81	4,81
US\$	1.000	01.03.47	01.MS	A19CWL	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		108,38G-8,62G-8,67G-8,61G-8,49G-8,3G-7,82G-8,21G-8,01G-7,99G	108,34 G	4,98	4,98
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		108,59G-8,27G	108,73 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)		107,14G-7,14G	106,94 G	2,63	2,63
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		100,57G-0,47G-0,46G-100,46G/-0,44G-0,45G-0,41G	100,57 G	2,86	2,86
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		116G	116,12 G	3,87	3,87
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,1G-2,13G	102,17 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	AT & T Inc. Registered Notes 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		99,24G-9,28G-9,26G- /99,26G //-9,23G-9,23G- 9,24G-9,24G-9,2G-9,2G	99,24	G	2,89	2,88
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		115,98G-5,98G-5,99G- 5,99G- /115,99G - 5,99G - 5,99G-5,99G-5,99G-5,99G- 5,99G-5,99G	115,76	G	2,17	2,17
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		107,79G-7,8G-7,8G-7,8G- /107,79G //-7,8G-7,8G- 7,78G-7,81G-7,8G-7,8G	107,79	G	0,42	0,42
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		93,67G	93,82	G	4,83	4,83
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,91G-5,91G-5,9G- 5,91G- /105,9G - 5,9G --5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G	105,9	G	0,31	0,31
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		116,82G-6,82G-6,82G- 6,82G- /116,82G - 6,82G - 6,82G-6,82G-6,82G-6,82G- 6,82G	116,75	G	0,84	0,84
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		102,95G-3,43G-3,43G- 3,43G-3,43G- /103,43G - 3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G	103,55	G	3,12	3,11
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		98,41G-9,1G-9,06G- /99,08G //-8,87G-8,37G- 8,74G-8,47G-8,53G	98,93	G	4,96	4,96
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,49G-3,49G-3,49G- 3,49G- /103,48G - 3,48G - 3,48G-3,47G-3,48G-3,48G- 3,48G	103,49	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)		109,47G-9,49G- /109,45G - 9,48G-9,5G-9,47G-9,58G- 9,51G-9,54G	109,36	G	1,61	1,61
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,66G-9,66G	99,59	G	2,79	2,79
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		100,43G-0,51G-0,51G- 0,5G-0,5G-0,49G-0,52G- 0,52G-0,46G	100,36	G	2,86	2,86
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		100,39G-0,45G	100,57	G	3,34	3,34
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		99,08G	99,09	G	4,63	4,63
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		97,67G-8,12G	97,89	G	4,94	4,94
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,63G-8,62G-8,62G- 8,63G- /108,62G - 8,6G -- 8,61G-8,61G-8,61G-8,6G- 8,64G-8,62G	108,61	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)		111,47G-2,39G-2,39G- 2,4G-2,4G- /112,4G - 2,4G - 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G	112,16	G	2,37	2,37
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,54G-3,54G	103,52	G	0,46	0,46
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		99,9G-9,95G	99,74	G	2,45	2,45
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		102,87G-2,78G	102,79	G	2,49	2,49
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		102,62G-2,25G	102,34	G	4,08	4,08
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		103,39G	102,37	G	4,98	4,98
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,9G	103,62	G	3,9	3,9
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		101,66G	101,43	G	4,78	4,77
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)		102,49G-2,49G-2,5G-2,5G- /102,5G //-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	102,5	G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		101,15G-1,14G	101,1	G	1,69	1,69
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)		100,37G-0,3G	100,19	G	0,58	0,58
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,44G- 109,46G/-9,44G	109,47	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)		106,24G-7,22G	106,35	G	3,92	3,92
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		108,32G-8,12G-8,1G-8,01G- 107,84G/-8,04GG-8,05G-8,01G-8G-8G-8G	108,29	G	4,7	4,7
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)		104,89G-5,58G-5,59G-5,6G- 105,61G/-5,599G-5,6G-5,61G-5,61G-5,6G-5,6G	105,6	G	1,89	1,89
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)		103,51G-3,51G-3,51G-3,45G-3,45G- 103,45G/-3,45G-3,45G-3,45G-3,45G-3,45G	103,49	G	1,36	1,36
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		103,03G-3,14G-3,13G-3,14G- 103,13G/-3,13GG-3,09G-3,09G-3,09G-3,11G-3,1G	103,11	G	1,41	1,41
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,95G-1,95G-1,95G-1,96G- 101,95G/-1,95GG-1,95G-1,95G-1,95G-1,95G-1,96G-1,95G	101,95	G	0,71	0,71
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)		105,76G-5,9G-5,89G-5,9G- 105,89G/-5,88G-5,89G-5,89G-5,88G-5,92G-5,9G	105,86	G	0,85	0,85
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,55G-2,59G	102,4	G	3,17	3,16
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)		112,17G-2,17G-2,17G-2,18G- 112,18G/-2,18GG-2,18G-2,18G-2,18G-2,18G-2,18G	112,04	G	0,38	0,38
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		111,97G-1,97G-1,97G-1,97G- 111,97G/-1,98GG-1,98G-1,98G-1,98G-1,98G-1,98G	111,96	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218	Australia and New Zealand Banking Group Ltd. ACV 1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,37G-1,38G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,37	G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		111,45G-1,45G-1,45G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G	111,38	G	0,02	0,02
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)		100,34G-1,34G-0,35G	100,34	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	101,61G-1,55G-1,59G-1,59G-1,59G-1,61G-1,6G-1,59G-1,59G-1,59G	101,6	G	1,65	1,65
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		102,31G-2,31G	102,27	G	1,73	1,73
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	2,7549999999999999%, zinsv. v. 16.05.19-15.08.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		101,28G-1,28G	101,29	G	2,18	2,17
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)		100,14G-1,14G-0,14G	100,15	G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	100,86G-1,01G	101,03	G	0,61	0,61
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		101,51G-1,51G	101,52	G	0,22	0,22
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,56	G	1,55	1,54
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		101,459G-1,459G-1,459G-1,459G-1,459G-1,459G-1,459G-1,459G-1,459G-1,459G	101,459	G	1,77	1,76
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,37G-5,3G-5,3G-5,3G-5,29G-5,27G-5,27G-5,27G-5,27G	105,28	G	1,75	1,75
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,85G-2G-1,99G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G	101,99	G	1,72	1,72
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,27G-5,41G-5,42G-5,42G-1,05,45G-5,45GG-5,42G-5,43G-5,42G-5,41G-5,42G	105,42	G	1,78	1,77
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,62	G	1,92	1,91
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,37G-1,34G	101,34	G	2,19	2,18
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZY77	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 100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	102,76 100,57	G G	3,86 3,7	3,86 3,7
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)		101,42G-1,42G-1,41G-1,41G-1,42G-1,42GG-1,42G-1,43G-1,42G-1,42G-1,42G	101,42	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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		100,18G-0,19G-0,19G-0,19G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G	100,18 G	2,66	2,64
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		111,97G-1,97G-1,88G-1,88G-111,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	111,92 G	0,35	0,35
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		106,19G-6,18G-6,11G-106,12G/-6,1G-6,15G-6,14G-6,16G-6,17G-6,15G	106,11 G	0,58	0,58
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	102,86G-2,88G-2,87G-2,86G-102,87G-2,87G-2,86G-2,86G-2,87G-2,85G-2,85G	102,88 G	1,19	1,19
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	108,95G-8,95G-8,95G-8,95G-8,94G-8,94G-8,93G-8,93G-8,94G-8,93G	108,92 G	1,11	1,11
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	114,24G-4,24G-4,25G-4,24G-114,24G-4,22G-4,21G-4,21G-4,18G-4,18G-4,18G	114,19 G	1,11	1,11
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	107,48G-7,48G-7,5G-7,48G-107,44G-7,43G-7,42G-7,38G-7,4G-7,38G-7,38G	107,37 G	1,19	1,19
A\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	116,66G-6,65G-6,65G-6,65G-6,62G-6,6G-6,59G-6,59G-6,59G	116,59 G	1,13	1,12
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	125,06G-5,08G-5,11G-5,08G-125,03G-5,03G-4,94G-5,03G-4,94G-4,96G	124,82 G	1,4	1,4
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	116,18G-6,2G-6,23G-6,19G-116,14G-6,12G-6,14G-6,04G-6,13G-6,04G-6,08G	115,7 G	1,5	1,5
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	111,3G-1,34G-1,29G-1,29G-1,29G-111,26G-1,22G-1,23G-1,22G-1,22G-1,22G-1,21G	111,14 G	1,27	1,27
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	135,32G-5,36G-5,36G-5,45G-5,4G-135,33G-5,3G-5,32G-5,18G-5,26G-5,18G-5,29G	134,74 G	1,65	1,65
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	100,58G-0,59G-0,58G-0,58G-100,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,58 G	1,23	1,23
A\$	1.000	21.04.26	21.AO	A1ZEW F	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		119,22G-9,23G-9,23G-9,21G-119,17G-9,16G-9,17G-9,1G-9,17G-9,1G-9,14G	118,95 G	1,34	1,34
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	127,74G-7,74G	127,74 G	1,92	1,92
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	113,4G-3,5G-3,5G-3,54G-3,46G-3,39G-3,39G-3,24G-3,39G-3,24G-3,49G	112,7 G	1,79	1,79

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 29.05.2019	Einheitspreis 28.05.2019	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	106,58G-6,62G-6,62G-6,67G-6,61G-6,57G-6,55G-6,54G-6,55G-6,51G-6,56G-117,34G-7,51G-7,57G-7,45G-7,28G-7,34G-7,16G-7,34G-7,16G-7,16G	106,22 G	1,47	1,47
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		116,4 G		2,19	2,19
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,28G-2,3G-2,27G-2,25G-2,23G-2,24G-2,23G-2,26G	102,23 G	1,1	1,1
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		103,9G-3,85G	103,82 G	1,12	1,12
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	111,15G-1,18G-1,19G-1,19G-1,1G-1,1G-1,07G-1,13G-1,13G-1,07G-1,15G	110,86 G	1,49	1,49
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	110,52G-0,47G	110,19 G	1,44	1,44
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	121,29G-1,31G-1,31G-1,46G-1,37G-1,11G-1,16G-1,09G-1,16G-1,09G-1,18G	120,54 G	1,98	1,98
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	100,88G-0,87G-0,87G-0,86G-0,86G-0,85G-0,85G-0,83G-0,84G-0,83G-0,84G	100,85 G	1,17	1,17
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)		104,734G-4,734G-4,734G-4,734G- 104,734G-4,734G -4,734G-4,734G-4,734G-4,734G-4,734G-4,734G	104,709 G	1,68	1,67
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		102,26G-2,26G	102,19 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160			121,74G-1,74G-1,77G-1,77G- 121,77G-1,77G -1,77G-1,77G-1,77G-1,77G-1,77G	121,63 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)		100,37G-0,37G-0,37G-0,36G-0,36G-0,36G- 100,36G-0,36G -0,36G-0,36G-0,36G-0,36G	100,37 G	0,65	0,64
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		126,18G-5,99G-5,96G-6,03G- 126,03G-6,03G -6,02G-6,04G-6,12G-6,11G-6,08G	125,96 G	0,65	0,65
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		127,17G-7,08G-7,1G-7,1G- 127,13G-7,14G -7,15G-7,15G-7,23G-7,23G-7,19G	127,01 G	0,71	0,71
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,08G-3,08G-3,08G-3,08G- 103,08G-3,08G -3,08G-3,08G-3,09G-3,08G-3,08G	103,08 G		
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		103,33G-3,33G-3,33G-3,33G- 103,33G-3,33G -3,33G-3,33G-3,33G-3,33G-3,33G	103,33 G		
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		97,38G	97,21 G	4,08	4,08
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			95,03G-4,72G	94,69 G	4,61	4,61

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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	104,48G-4,49G-4,43G-4,46G-4,45G-4,52G-4,47G-4,49G	104,45 G	0,46	0,46
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		103,58G-3,58G-3,58G-3,58G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	103,59 G		
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		110,32G-0,32G-0,28G-0,28G-110,28G-0,28G-0,28G-0,28G-0,28G	110,25 G	0,04	0,04
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		112,52G-2,51G-2,51G-112,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G	112,5 G	0,22	0,22
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		105,85G-5,83G	105,93 G	3,57	3,57
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)		101,88G-1,8G	101,83 G	0,93	0,93
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		101,87G-1,82G	101,68 G	3,4	3,4
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)		104,31G-4,32G	104,26 G	0,67	0,67
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		103,14G-3,14G-3,15G-3,15G-103,15G-3,15G-3,15G-3,15G-3,15G-3,15G	103,13 G		
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)		100,82G-0,82G-0,83G-0,83G-0,83G-0,9G-0,93G-0,93G-0,87G-0,87G-0,85G	100,98 G	5,32	5,31
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)		101,12G-1,13G-1,12G-1,09G-1,07G-1,07G-1,1G-1,09G-1,09G	101,16 G	0,37	0,37
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		104,86G-4,6G	104,91 G	1,3	1,3
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)		115,28G-5,17G-5,15G-115,12G-5,15G-5,15G-5,13G-5,13G-5,13G-5,13G	115,3 G	5,03	5,03
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)		103,29G-3,12G	103,39 G	3,2	3,2
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)		105,8G-5,82G-5,83G-5,82G-105,81G-5,82G-5,82G-5,81G-5,85G-5,85G-5,83G	105,99 G	3,52	3,52
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)		101,59G-1,75G	101,75 G	4,34	4,32
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		101,52G-4,19G	101,52 G	8,72	8,71

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		102,52G-2,02G	102,79 G	6,49	6,48
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)		100,86G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G	100,88 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)		102,59G-2,63G	102,57 G	0,05	0,05
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)		105,5G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	105,51 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)		100,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 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		103,2G-3,14G	103,02 G	3,06	3,06
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		99,87G-9,88G	99,58 G	5,07	5,07
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)		105,65G-5,65G	105,45 G	0,48	0,48
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,84%, zinsv. v. 29.04.19-28.07.19, EO-FLR Med.-T. Nts 03(13/Und.)		75,5G- 75,5G -5,5G	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.)		75,17G- 75,17G -5,25G	75,17 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	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)		107,88G-7,74G-7,7G-7,66G-7,64G-7,61G-7,66G-7,61G-7,63G	107,79 G	2,97	2,97
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)		101,72G-1,57G-1,66G-1,65G-1,64G-1,57G-1,57G-1,57G-1,57G-1,57G	101,66 G	5,08	5,08
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)		103,71G-3,53G	103,74 G	3,07	3,07
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)		104,31G-4,3G-4,3G- 104,3G -4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	104,33 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)		115,38G-5,27G-5,28G- 115,27G -5,27G-5,27G-5,26G-5,29G-5,27G-5,28G	115,38 G	4,11	4,11
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.)		106,78G-6,78G-6,66G-6,64G- 106,64G -6,67G-6,69G-6,72G-6,71G-6,61G-6,61G	106,75 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		107,01G- 106,96G -7,04G	107,12 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.)		93,5G-3,36G-3,49G-3,39G-3,47G-3,43G-3,28G-3,28G-3,33G-3,39G	93,34 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		99,59G-9,56G-9,57G- 99,56G -9,56G-9,58G-9,56G-9,55G-9,55G-9,55G	99,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		102,45G-2,35G	102,25 G	3,31	3,31
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		99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,32 G	3,96	3,96
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)		113,33G-3,33G-3,33G-3,34G-113,34G-3,34GG-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	113,3 G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		132,28G-2,38G	132,37 G	0,58	0,58
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)		103,47G-3,47G-3,47G-3,47G-3,46G-103,46G/-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,47 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	102,11G-2,13G-2,13G-2,13G-102,13G-2,13GG-2,13G-2,13G-2,12G-2,12G-2,13G	102,13 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)		98,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	98,33 G	5,66	5,66
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	99,87G-9,89G	99,82 G	0,24	0,24
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		98,05G-8,05G-8,05G-8,05G-7,96G-8,04G-8,03G-8,04G-8,03G-8,04G	98,06 G	4,9	4,88
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-94,29G-4,32G-4,41G-4,39G-4,39G-4,33G-4,32G-4,32G-4,37G-4,35G	94,34 G	5,44	5,43
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	98,33 G	3,77	3,76
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		95,71G-5,12G-5,16G-5,07G-5,15G-5,15G-5,2G-5,2G-5,17G-5,15G	95,75 G	4,45	4,45
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		96,38G-6,38G-6,38G-6,38G-6,52G-6,52G-6,52G-6,52G-6,59G-6,59G-6,59G	96,21 G	3,99	3,99
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	5,13	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		90,79G-0,93G-1,1G-0,78G-0,78G-0,95G-0,95G-0,95G-0,71G-0,71G	90,95 G	5,25	5,25
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		75,29G-4,04G-4,09G-4,05G-4,01G-4,11G-3,5G-3,57G-3,51G	75,43 G	6,74	6,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,21G-9,21G	99,19 G	2,99	2,99
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		98,67G	98,56 G	3,23	3,23
US\$	1.000	15.08.27	15.FA	A2RTLH	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		95,23G-5,32G	95,27 G	4,28	4,28
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		89,56G-8,18G	90,24 G	5,49	5,49
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	101,75G-1,58G	101,75 G	0,76	0,76
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		99,78G-9,78G	99,69 G	2,99	2,99
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	101,76G-1,71G	101,78 G	0,42	0,42
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)		99,82G-9,67G	100,05 G	2,28	2,28
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,07G-8,07G-8,04G-8,04G- 108,04G-8,03GG-8,03G-8,03G-8,03G-8,04G-8,03G	108,07 G	0,21	0,21
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	104,36 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)		108,15G-8,15G-8,12G-8,12G- 108,12G-8,12GG-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	108,17 G	0,27	0,27
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		106,71G-6,72G- 106,67G-6,67G-6,65G-6,65G-6,59G-6,59G	106,74 G	0,54	0,54
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		108,8G-8,81G-8,71G-8,65G- 108,62G-8,62GG-8,62G-8,55G-8,48G-8,49G-8,48G	108,77 G	1,23	1,23
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)		109,49G-9,39G-9,34G-9,21G- 109G-9,06GG-9,06G-9,05G-9,12G-9,05G-9,03G	109,34 G	2,09	2,09
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)		100,55G-0,49G	100,49 G	0,76	0,76
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		97,4G-7,04G	97,43 G	1,66	1,66
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		84,21G	84,1 G	2,88	2,88
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-9,69G	79,99 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	78,27 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)		102,48G-2,48G-2,5G-2,5G- 102,49G-2,488G-2,48G-2,48G-2,48G-2,48G-2,49G-2,48G	102,49 G	0,99	0,99
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		97,97G-7,97G	97,34 G	5,51	5,51

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		106,02G-6,06G-6,06G-6,07G- 106,06G -6,05GG-6,06G-6,11G-6,07G-6,07G-6,07G-6,06G	106,03	G	1,22	1,22
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		105,48G-5,51G-5,32G-5,32G-5,37G-5,38G-5,37G-5,31G-5,31G-5,32G	105,27	G	6,34	6,33
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,18G-1,18G-1,21G-1,17G-1,17G- 101,17G -1,17G-1,17G-1,17G-1,17G-1,17G	101,17	G	4,08	4,07
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		101,16G-1,12G-1,13G-1,1G-1,16G-1,15G-1,1G-1,1G-1,07G-1,11G	101,09	G	3,19	3,18
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)		113,88G-3,88G-3,71G-3,74G-3,7G-3,7G-3,67G-3,67G-3,7G-3,7G-3,65G-3,64G	113,77	G	1,27	1,27
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)		122,92G-2,99G-2,98G-2,99G- 122,99G -3G-3GG-3G-2,98G-3,02G-3,01G	122,95	G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		105,18G-5,17G-5,19G-5,18G- 105,18G -5,18GG-5,18G-5,18G-5,18G-5,18G-5,18G	105,19	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,27G-6,27G-6,27G-6,27G- 106,27G -6,27GG-6,27G-6,27G-6,27G-6,27G-6,27G	106,3	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		104,93G-4,93G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	104,83	G	0,21	0,21
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,76G-1,77G-1,77G	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)		102,81G-2,86G-2,86G-2,86G-2,88G-2,88G-2,87G-2,88G-2,88G-2,88G-2,89G-2,89G	102,85	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,78G-4,78G-4,78G-4,79G- 114,79G -4,79GG-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	114,79	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		111,44G-1,44G-1,44G-1,46G-1,46G- 111,46G -1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	111,42	G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,5G-2,5G	102,49	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)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,48G	100,48	G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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) 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		101,69G-1,7G	101,71 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270		101,41G-1,31G	101,43 G	1,15	1,15	
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800		101,44G-1,42G	101,45 G	0,08	0,08	
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472		100,55G-0,54G	100,54 G	0,58	0,58	
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)		109,57G-9,65G	109,6 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-0,6G-0,6G-0,6G- 170,6G /-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	70,64 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)	S s	109,65G-9,62G	109,8 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.)		89,02G-8,97G	89,08 G		
Euro	200.000	endlos	18.FMAN	A1ZWXP	XS1190663952	6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3		101,88G-1,74G	101,93 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.)		97,87G-7,7G	98 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		99,28G-9,28G	99,31 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)		95,45G-5,48G	95,39 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		103,04G-3,18G	103,11 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)		101,87G-1,89G	101,87 G	0,12	0,12
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)		84,31G-4,21G	84,41 G	7,02	7,01
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)		91,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	91,65 G	9,32	9,32
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)		96,82G-6,93G	96,95 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�edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27)		103,06G-3,09G	103,04 G	0,01	0,01
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		104,33G-4,32G-4,37G- 4,37G-4,37G-4,37G-4,37G- 4,37G-4,37G-4,37G-4,19G	104,06 G	0,46	0,46	
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-C�edulas Hipotec. 2015(20)		100,65G-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�edulas Hipotec. 2015(20)		101,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G	101,27 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-C�edulas Hipotec. 2014(21)		102,7G-2,7G-2,71G-2,71G- 102,71G /-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G	102,72 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)		99,77G	99,79 G	0,94	0,94
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)		104,9G-4,9G	104,9 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		103,98G-3,98G	104,14 G	4,84	4,84
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.)		94,4G-4,4G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	94,65 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		98,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	98,14 G	0,75	0,75
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)		100,09G-0,08G	100,08 G	0,79	0,79
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		102,28G-2,28G	102,27 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		105,52G-5,81G	105,56 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		109,01G-9,06G	108,97 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	0,01 G	388,13	330,34
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		102,87G-2,805G-2,99G-2,99G-2,99G-2,98G-2,97G-3,02G-3,02G-3,02G-3,02G	103,055 G	4,11	4,11
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,52G-2,52G-2,52G-2,52G- 102,52G - 2,52G -2,52G-2,52G-2,52G-2,52G	102,59 G	3,19	3,19
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)		103,62G-3,62G-3,62G-3,6G- 103,6G - 3,6G -3,6G-3,6G-3,6G-3,6G	103,54 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		125G-5G-5,02G-5,02G-5,02G- 125,02G - 5,02G -5,02G-5,02G-5,02G-5,02G	125,02 G	0,11	0,11
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		109,24G-9,23G-9,22G-9,22G-9,25G-9,24G-9,17G	109,17 G	0,11	0,11
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,2G-3,19G-3,2G-3,2G-3,21G-3,21G-3,2G-3,21G-3,21G-3,21G	103,18 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		106,28G- 106,29G - 5,94G	106,26 G	0,04	0,04
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		116,34G- 116,34G - 6,34G	116,13 G	0,87	0,87
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)		104,17G-4,17G	104,15 G	0,19	0,19
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)	S 367	102,49G-2,49G	102,49 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 29.05.2019	Einheitspreis 28.05.2019	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)		100,91G-2,12G-2,15G-2,17G-0,91G-2,17G-2,17G-2,17G-2,17G-2,17G	100,96 G	0,21	0,21
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,3G-1,3G	101,28 G	0,89	0,89
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		102,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,71 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)		102,59G-2,59G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	102,6 G	0,41	0,41
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		102,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,35 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)		108,5G-8,42G	108,51 G	1,92	1,92
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		107,34G-7,31G	107,4 G	2,08	2,08
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		103,77G-3,74G	103,9 G	1,81	1,81
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.JAJO	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		106,98G-6,65G	106,98 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.)		96,79G-6,74G	97,04 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.)		87,84G-7,62G	87,93 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		98,42G-8,36G-8,4G-8,42G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	98,51 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		102,07G-2,07G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	102,14 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.Hipotefrias16(23)		102,94G-2,95G	102,91 G	0,14	0,14
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotefrias17(24)		103,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-4,21G	104,14 G	0,01	0,01
Euro	100.000	11.06.19	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipotefrias14(19)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 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)		103,38G-3,37G-3,37G-3,37G-3,38G-3,39G-3,33G-3,31G-3,39G-3,39G	103,37 G	4,05	4,04

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 29.05.2019	Einheitspreis 28.05.2019	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)		106,92G-6,95G	106,95 G	0,72	0,72
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)		100,04G-0,04G-0,04G-0,04G- 100,04G-0,04GG-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 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)		100,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,59 G	3,46	3,46
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)		101,12G-1,12G-1,12G-1,12G-1,33G-1,33G-1,14G-1,18G-1,16G-1,16G	101,08 G	3,58	3,58
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		102,66G-3G-3,22G-2,88G-3,24G-2,69G-2,72G-2,77G-2,77G-2,8G	102,87 G	4,07	4,07
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)		99,45G-9,45G-9,45G-9,45G-9,45G-9,73G-9,73G-9,73G-9,73G-9,73G	99,51 G	2,98	2,98
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)		100,34G-0,34G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,34 G	0,39	0,39
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		105,01G-5,01G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G	104,97 G	1,13	1,13
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	100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,25 G	3,03	3,03
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	101,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,61 G	3,59	3,59
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	105,5G-5,5G-5,5G-5,5G-6,17G-6,17G-6,17G-6,17G-6,17G	105,43 G	4,12	4,12
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	99,7G-9,7G-9,7G-9,7G-9,7G-9,77G-9,77G-9,77G-9,77G	99,95 G	3,87	3,87
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	100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 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	100,84G-0,84G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,84 G	0,42	0,42
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	103,12G-3,12G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,07G	103,2 G	0,82	0,82
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)		103,79G-3,49G	103,74 G	1,24	1,24
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	98,1G-7,87G	98,1 G	3,75	3,75
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)		100,44G	100,35 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)		100,48G-0,46G	100,3 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		125,07G-5,2G-5,2G-5,48G- /125,51G/- 5,49G-5,43G-5,34G-5,23G-5,2G-5,2G-1,4G- /101,41G/-1,399G- 1,26G-1,13G-1,11G	125,41 G	4,19	4,19
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		101,36G-1,43G-1,44G-1,4G- /101,41G/-1,399G- 1,26G-1,13G-1,11G	101,35 G	2,99	2,99
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,96G-2,96G-2,94G-2,94G- /102,94G/-2,94G- 2,94G-2,94G-2,94G-2,94G-2,94G	102,96 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)		101,78G-1,79G-1,79G-1,79G-1,79G- /101,8G/- 1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G	101,79 G	1,87	1,87
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,93G-2,93G-2,91G-2,91G- /102,91G/-2,91G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,93 G	0,09	0,09
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		104,59G-4,59G-4,59G-4,59G- /104,59G/-4,63G- 4,63G-4,63G-4,63G-4,63G-4,63G	104,63 G	3,07	3,07
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		114,2G-4,2G-4,51G-4,56G-4,56G- /114,56G/-4,53G- 4,57G-4,04G-4,02G-4,03G-4,02G	114,02 G	4,13	4,13
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		104,57G-4,66G-4,64G-4,63G-4,63G- /104,63G/- 4,54G-4,6G-4,47G	104,38 G	3,02	3,02
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		111,17G-1,11G-1,24G- /111,11G/- 1,16G-1,22G-1,45G-0,87G-0,78G	110,91 G	4,22	4,22
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		109G- /108,92G/-8,92G	108,96 G	0,58	0,58
US\$	1.000	26.08.24	26.FA	BA0AET	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		103,67G-3,89G-3,83G- /103,81G/- 3,58G-3,65G-3,74G-3,43G-3,47G	103,79 G	3,5	3,5
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		90,94G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,44G	90,93 G	10,28	10,27
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)		101,35G-1,34G	101,32 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	104,42G-4,42G	104,38 G	0,27	0,27
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		102,8G-2,72G	102,75 G	2,02	2,02
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)		107,39G-7,39G-7,34G-7,35G-7,36G- /107,38G/- 7,35G-7,34G-7,44G-7,45G-7,46G-7,46G	107,39 G	2,77	2,77
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		104,77G-4,63G-4,95G-4,92G- /104,92G/-4,8G- 4,62G-4,56G-4,69G-4,61G-4,63G	104,67 G	2,93	2,92
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		103,56G	103,71 G	3,26	3,26
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		101,44G-1,55G-1,54G-1,52G-1,52G-1,47G-1,45G-1,43G-1,47G-1,39G-1,44G	101,54 G	3,29	3,29
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)		99,47G-9,47G	99,58 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										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)		102,32G-2,32G-2,32G-2,32G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,28 G	3,59	3,59
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	104,93G	104,61 G	3,65	3,65
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		102,35G-2,35G-2,35G-2,35G-2,47G-2,5G-2,47G-2,47G	102,11 G	3,88	3,87
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		101,79G-1,79G	101,76 G	2,92	2,91
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		99,95G-9,97G-9,97G-9,97G-9,97G-9,96G-9,97G-9,98G-9,98G-9,97G	99,91 G	2,92	2,92
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		103,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	103,26 G	3,24	3,24
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)		100,43G-0,42G	100,39 G	0,55	0,55
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)		101,57G-1,57G-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		99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G	99,51 G	2,36	2,36
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-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G	101,47 G	5,65	5,64
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)		101,01G-1,01G	101,01 G	0,06	0,06
Euro	1.000	11.06.24	11.06.	A1ZKLU	XS1075963485	Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S		100,04G-0,01G-0G-0G-100,02G-0G-0G-0G-0G-0G	100,02 G	4,25	4,25
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)		106,77G-6,74G	106,77 G	0,23	0,23
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		126,89G-6,95G	126,96 G	2,03	2,03
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.)		105,12G-5,08G	105,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		105,27G-5,27G-5,27G-5,26G- 105,26G -5,26GG-5,26G-5,26G-5,26G-5,26G-5,26G	105,27	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)		100,4G-0,4G	100,4	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	103,28G-3,32G	103,26	G	0,05	0,05
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-1,51G	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		100,23G-0,22G-0,24G-0,22G-0,21G-0,24G-0,24G-0,26G-0,25G-0,26G	100,1	G	2,41	2,41
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)		100,8G-0,8G	100,8	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)		101,36G-1,38G	101,34	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)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,73	G	2,64	2,62
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		100,91G-0,79G	100,9	G	2,68	2,68
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,85G-9,87G	99,81	G	2,61	2,6
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		100,52G-0,48G	100,39	G	2,74	2,74
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)		104,25G-4,25G	104,2	G	1,94	1,94
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	101,57G-1,58G	101,55	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)		102,81G-2,81G-2,79G-2,79G-2,79G- 102,79G -2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,81	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)		109,94G-9,96G-9,93G-9,93G-9,93G- 109,96G -9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	109,95	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-0,05G- 100,05G -0,05G-0,05G-0,05G	100,05	G		
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	Bankia S.A. Bonos 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,39G-5,37G	95,37	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)		121,42G-1,42G-1,46G-1,46G- 121,46G -1,46GG-1,46G-1,46G-1,46G-1,46G	121,36	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 29.05.2019	Einheitspreis 28.05.2019	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)		145,96G-5,96G-5,73G-5,73G-5,73G- 145,73G/- 5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	145,74 G	1,12	1,12
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,42 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,96G-3,94G	103,96 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		104G-4,01G-4,01G-4,02G-4,02G-4,01G-4,01G-4,02G-4,02G	103,99 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)		102,98G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G	102,95 G	2,94	2,94
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.)		98,15G-8,03G	98,33 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)		99,91G-9,91G-9,9G-9,9G-9,9G- 99,9G/- 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,91 G	3,44	3,44
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)		101,6G-1,5G	101,6 G	0,82	0,81
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)		101,98G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,96 G	2,22	2,22
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.)		110,56G-0,4G	110,65 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	4,99	4,99
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)		97,72G-7,64G	97,72 G	8,84	8,83
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)		95,9G-5,9G-5,88G-5,88G-5,87G-5,87G-5,9G-5,73G-5,72G-5,9G-5,76G	96,02 G	6,7	6,68
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		24,03G-4,07G-4,07G-4,05G-4G- 24G/- 4G-4G-4,01G-4,01G-4,01G-4,01G	24,05 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	106,91G-6,93G	106,89 G	0,56	0,56
Euro	100.000	14.06.19	14.06.	A18Y05	XS1379128215	0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19)		100,01G-0,01G	100,01 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)		100,87G-0,86G	100,85 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		104,24G-4,24G-4,17G-4,15G-4,17G-4,17G-4,15G-4,17G-4,17G-4,17G	104,19	G	0,71	0,71
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,89G-4,9G-4,88G-4,88G-104,88G-4,88G-4,88G-4,88G-4,88G	104,89	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)		110,63G-0,62G-0,59G-0,58G-110,58G-0,57GG-0,57G-0,54G-0,56G-0,57G-0,57G	110,6	G		
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,68G-0,66G-0,67G-0,67G-100,67G-0,67GG-0,67G-0,67G-0,67G-0,67G	100,67	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)		104,62G-4,61G-4,59G-4,59G-104,59G-4,59GG-4,59G-4,6G-4,59G-4,59G-4,59G	104,62	G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		112,5G-2,5G-2,5G-2,5G-112,5G/-2,49G-2,5G-2,5G-2,5G-2,5G-2,5G	112,52	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)		110,94G-110,93G-1,01G	110,97	G	0,31	0,31
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		104,85G-4,75G-4,75G-4,79G-4,7G-4,75G-4,75G-4,76G-4,77G-4,77G	104,77	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	101,82G-1,81G	101,84	G	0,3	0,3
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.)		68,64G-8,64G-8,6G-8,6G-68,6G/-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	68,53	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)		102,13G-2,09G-2,03G-2,02G-2,03G-2,01G-2,07G-2,07G-2,1G	102,06	G	1,57	1,57
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		105,96G-5,87G	105,95	G	1,46	1,46
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		105,56G-5,51G	105,56	G	1,83	1,83
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		107,38G-7,38G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	107,39	G	1,61	1,61
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		99,55G-9,55G	99,62	G	1,68	1,68
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,29G-5,29G-5,27G-5,26G-105,24G-5,27GG-5,27G-5,27G-5,27G-5,27G-5,27G	105,29	G	0,19	0,19
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		110,06G-0,06G	110,14	G	1,32	1,32
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		109,35G-9,33G-9,33G-9,3G-109,28G-9,3GG-9,3G-9,3G-9,31G-9,31G-9,29G	109,4	G	1,07	1,07
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 29.05.2019	Einheitspreis 28.05.2019	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		104,86G-4,86G-4,86G-4,86G-4,86G- 104,86G/-4,86G-4,86G-4,86G-4,86G-4,86G	104,76 G	3,03	3,03
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	23,05	23,05
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)		101,02G-1,02G-1,01G-1,01G- 101,01G/-1,01GG-1,01G-1,01G-1,01G-1,01G-1,01G	101,02 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		83,2G-3,28G	82,56 G	24,24	24,24
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,49G-3,5G-3,49G-3,48G- 103,48G/-3,46GG-3,45G-3,46G-3,46G-3,46G-3,46G	103,54 G	0,12	0,12
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		108,95G-8,73G-8,7G- 108,64G/-8,73G-8,64G-8,62G-8,73G-8,62G	108,82 G	0,51	0,51
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)		99,62G-9,61G	99,54 G	2,92	2,91
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)		107,66G-7,66G-7,65G-7,65G- 107,65G/-7,65GG-7,65G-7,65G-7,65G-7,65G-7,65G	107,73 G	1,18	1,18
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		114,3G-4,22G-4,17G-4,17G- 114,17G/-4,17GG-4,17G-4,17G-4,17G-4,17G-4,17G	114,33 G	1,47	1,46
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		109,3G-9,4G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	109,3 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)		101,55G-1,55G-1,54G-1,54G- 101,54G/-1,54GG-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,55 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)		112,35G-2,35G-2,35G-2,35G- 112,35G/-2,35GG-2,35G-2,35G-2,35G-2,35G-2,35G	112,35 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,96G-6,96G-6,96G-6,95G- 106,95G/-6,95GG-6,95G-6,95G-6,95G-6,95G-6,95G	106,96 G		
£	1.000	22.05.20	22.FMAN	BC0M1G	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 1,02888%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		97,58G-7,43G 96,94G-6,73G	97,61 G 97,06 G	1,22 1,9	1,22 1,9
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)		102,05G-2,12G	102,22 G	3,69	3,69
£ Euro Euro Euro	1.000 1.000 1.000 1.000	12.02.27 23.03.21 01.04.22 08.12.23	12.02. 23.03. 01.04. 08.12.	A184WU A18ZDV A1ZQN6 BC0MG5	XS1472663670 XS1385051112 XS1116480697 XS1531174388	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 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)		100,01G-99,83G-9,79G- 9,69G-9,69G-9,77G-9,73G- 9,76G-9,79G 102,54G-2,51G 102,06G- 102G/-2,01G 101,86G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,82G	99,89 G 102,54 G 102,16 G 102,04 G	3,28 0,48 0,78 1,45	3,28 0,48 0,78 1,45
US\$ US\$ US\$	1.000 1.000 1.000	12.01.26 16.03.25 08.06.20	12.JJ 16.MS 08.JD	A18WQ6 BC5LWQ BC5LYB	US06738EAN58 US06738EAE59 US06738EAG08	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) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		99,97G 97,64G-7,64G-7,64G- 7,64G-7,64G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G 99,72G-9,72G-9,72G- 9,72G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G	99,86 G 97,64 G 99,72 G	4,43 4,14 3,22	4,42 4,13 3,22
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)		103,13G-3,13G-2,18G- 2,23G-2,08G-2,04G-2,07G- 1,88G-1,76G-1,76G	102,3 G	4,96	4,96
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)		95,63G-5,69G 100,66G-0,61G	95,69 G 100,72 G	2,56 2,52	2,56 2,52
US\$ Euro US\$ £ Euro	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos	15.MJSD 15.MJSD 15.MJSD 15.MJSD 15.MJSD	A185N1 A1VFX2 A1VFX3 BC0MDC BC5LHB	XS1481041587 XS1068574828 US06738EAB11 XS1274156097 XS1002801758	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.) 6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		103,07G-3,02G-2,89G- 2,9G-2,74G-2,71G-2,66G- 2,66G-2,7G-2,7G 99,84G-9,82G-9,83G- 9,79G- 99,8G/-9,8G -9,75G- 9,71G-9,71G-9,73G-9,73G 99,39G-9,17G 104,31G-4,08G-4,02G- 3,95G-4,06G-3,84G-3,84G- 3,84G-3,84G-3,83G 106,77G-6,71G-6,68G- 6,63G-6,63G- 106,6G/- 6,6G-6,58G-6,5G-6,57G- 6,54G-6,54G-6,54G	103,12 G 99,92 G 99,45 G 104,15 G 106,78 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)		102,75G-2,53G-2,75G- 2,75G- 102,55G/-2,75G - 2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G	102,57 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		110,14G-/110,14G-0,14G	110,14 G	0,59	0,59
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		113,72G-3,92G-3,92G-3,97G-3,97G-4G-4G-4G-4G-4G	113,72 G	0,3	0,3
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-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,2 G	-0,15	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		103,54G-3,53G-3,54G-3,53G-3,54G-3,51G-3,58G-3,58G-3,57G-3,56G	103,38 G	0,27	0,27
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)		100,09G-0,09G	100,09 G	-0,2	
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)		103,35G-3,32G-3,3G-3,32G-3,32G-3,32G-3,32G	103,32 G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,12G-7,07G-7,09G-7,08G-/107,07G-/7,07G-7,07G-7,01G-7,09G-7,09G-7,09G	107,08 G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,05G-1,06G-1,05G-1,02G-1,08G-1,05G-1,05G-99,01G-9,05G	111,04 G	0,11	0,11
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,02G-9,05G	99,01 G	1,1	1,1
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		100,41G-0,51G-0,48G-0,47G-0,51G-0,51G-0,53G-0,51G-0,53G	100,4 G	0,96	0,96
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		101,71G-1,74G-1,76G-1,71G-1,76G-1,74G-1,8G-1,75G-1,8G	100,4 G	2,29	2,28
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		102,87G-2,91G	101,73 G	1,42	1,42
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		104,93G	102,82 G	0,52	0,52
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		107,2G-7,2G	104,72 G	1,32	1,32
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		103,74G-3,76G	107,1 G	0,81	0,81
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		101,01G-0,97G	103,71 G	0,24	0,24
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)			100,95 G	1,05	1,05
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	105,2G-5,57G-5,82G-5,8G-5,8G-5,68G-5,68G-5,94G-5,94G	104,7 G	4,43	4,43
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		106,44G-5,94G	105,81 G	7,6	7,6
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		108,31G-8,31G	107,51 G	7,51	7,5

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		100,22G-0,02G	99,21 G	5,57	5,56
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94		100,11G-99,3G	100,11 G	7,23	7,23	
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90		100,11G-99,3G	100,11 G	7,23	7,23	
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77		100,04G-99,23G	100,04 G	7,5	7,5	
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49		100,04G-99,23G	100,04 G	7,5	7,5	
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		100,8G-0,79G	100,78 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.)		94,78G-4,65G	94,78 G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19) 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		99,65G-9,65G-9,65G-9,65G- 99,65G -9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	3,08	3,05
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184		100,85G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,86 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	129 G	1,31	1,31
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)		103,73G-3,73G-3,57G-3,57G-3,54G-3,6G-3,56G-3,56G	103,66 G	0,69	0,69
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- 102,33G - 2,33G	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)		100,32G- 100,19G - 0,3G	100,34 G	2,99	2,99
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73		99,47G- 99,43G - 9,3G	99,55 G	3,78	3,78	
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611		96,13G-6,18G	96,18 G	2,5	2,5	
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)		99,28G-9,28G	99,26 G	0,48	0,48
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		100,09G-0,04G	100,04 G	0,61	0,61
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		100,96G-0,97G	100,93 G	1,36	1,35	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216		101,59G	101,51 G	1,96	1,96	
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)		102,68G- 102,67G - 2,68G	102,64 G	0,64	0,64
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		69,36G-8,51G	69,85 G	15,74	15,74

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		100,45G-0,45G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,35	G	0,61	0,61
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)		102,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G	101,92	G	2,21	2,21
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	107,03G- /107,04G/-7,04G	107,01	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	107,13G-7,13G-7,14G-7,14G- /107,14G/-7,14G -7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	107,09	G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		109,07G-9,07G-9,08G-9,08G-9,08G- /109,08G/-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	108,98	G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,7G-2,7G-2,69G-2,69G- /102,69G/-2,69G -2,69G-2,69G-2,69G-2,69G	102,68	G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		105,29G-5,33G	105,19	G	0,02	0,02
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		107,8G- /107,81G/-7,81G	107,77	G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)	S 21	107,59G-7,59G-7,6G-7,6G- /107,6G/-7,6G-7,6G-7,6G-7,6G-7,6G	107,58	G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		109,23G- /109,25G/-9,25G	109,15	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.)		103,41G-3,41G	103,48	G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 3,6376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,67G-100,28G-0,31G-0,29G-0,3G-0,29G-0,29G-0,3G-0,25G	100,43	G	3,6	3,6
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)		101,49G-1,49G-1,49G-1,47G-1,48G-1,46G-1,47G-1,46G-1,47G	101,35	G	0,58	0,58
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		104,63G-4,56G-4,59G-4,56G-4,56G-4,54G-4,58G-4,58G-4,58G	104,5	G	1,26	1,26
US\$	1.000	06.06.19	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,96G-9,94G-9,94G-9,95G-9,94G-9,95G-9,94G-9,94G-9,94G-9,99G	99,94	G	3,36	3,3
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,43G-9,45G-9,44G-9,43G-9,43G-9,46G-9,47G-9,48G-9,46G-9,55G	99,42	G	2,88	2,88
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		99,79G-9,95G-9,92G-9,76G-9,95G-9,95G-9,97G-9,95G-9,97G	99,62	G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	Becton, Dickinson & Co. Registered Notes 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		101,05G-1,06G-1,02G-0,98G-1,1G-1,09G-1,09G-1,05G-0,45G	100,76 G	3,67	3,67
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		104,22G-5,01G-4,99G-4,99G-4,83G-5,35G-5,22G-5,23G-5,15G-4,84G	104,55 G	4,42	4,42
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		100,38G-0,45G-0,17G-0,4G-0,29G-0,35G-0,45G-0,47G-0,41G	100,38 G	3,3	3,3
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		104,71G-4,71G	104,83 G	5,54	5,53
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		101,64G-1,63G	101,69 G	3,17	3,17
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		101,69G-1,6G	101,68 G	2,61	2,61
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		102,5G-2,49G	102,48 G	3,57	3,57
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)		108,25G-8,25G-8,26G-8,26G-8,26G- /108,26G/- 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	108,22 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)		101,7G-1,7G-1,7G-1,69G- /101,69G/- 1,69G-1,69G-1,69G-1,69G	101,7 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)		101,1G-1,07G	101,19 G	0,42	0,42
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	99,52G-9,54G	99,4 G	0,19	0,19
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	102,17G- /102,18G/	102,17 G		
Euro	100.000	27.11.19	27.11.	A1ZSZ3	BE0002480557	0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	100,35G- /100,35G/-0,35G	100,35 G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	100,61G-1,27G	101,08 G	4,27	4,27
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)		101,63G-1,64G-1,63G-1,54G- /101,54G/-1,59GG- 1,63G-1,66G-1,66G-1,66G-1,65G	101,49 G	2,43	2,43
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		107,67G-7,75G-7,75G-7,75G- /107,78G/-7,56GG- 7,88G-7,89G-7,84G-7,79G-7,75G	107,29 G	3,92	3,92
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		105,3G	104,24 G	3,98	3,98
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)		101,07G-1,07G	100,94 G	2,97	2,97
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		100,63G	100,54 G	2,59	2,59
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,48G-0,47G	100,47 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		104,82G-4,78G	104,81 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-1,85G	101,77 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	Berkshire Hathaway Inc. Registered Notes 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		107,44G-8,19G- /108,14G/- 8,01G-8,15G-7,99G-7,83G- 7,68G	107,52 G	4,04	4,03
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		104,99G-5,02G	104,9 G	1,27	1,27
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)		103,31G-3,26G	103,23 G	0,69	0,69
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,02G-3,01G-3,01G- /103,01G/- 3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G- 3,01G	103,01 G		
Euro	1.000	24.06.19	24.06.	BHY0AR	DE000BHY0AR4	0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185	S 185	100,03G-0,03G-0,02G- 0,02G-0,02G- /100,02G/- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G	100,03 G	0,28	0,28
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	101,22G-1,22G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G	101,15 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	102,42G-2,42G-2,43G- 2,43G-2,43G-2,43G-2,43G- 2,43G-2,43G-2,43G-2,43G	102,31 G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		99,15G-9,18G-9,33G- 9,18G-9,11G-9,22G-9,2G- 9,2G-9,19G-9,21G	99,04 G	3,87	3,87
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)		112,87G-3,02G-3,1G-3,1G- /113,1G/- 3,1G-3,1G-3,15G- 3,15G-3,15G-3,15G	113,06 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)		107,59G- /107,54G/-7,57G	107,55 G	0,32	0,32
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,36G-8,3G-8,3G- /108,28G/- 8,28G-8,28G- 8,26G-8,29G-8,29G-8,29G	108,31 G		
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,52G-0,52G-0,48G- 0,48G-0,48G-0,48G-0,47G- 0,48G-0,48G-0,49G	100,5 G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		104G-4G	103,91 G	0,6	0,6
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)		100,26G-0,26G	100,26 G	3,49	3,49
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)		101,79G-1,58G	101,25 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)		100,47G-0,47G-0,43G- 0,43G-0,43G- /100,43G/- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G	100,44 G	0,02	0,02
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)		104,17G-4,15G-4,16G- 4,12G- /104,12G/-4,11GG- 4,11G-4,13G-4,12G-4,12G	104,15 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		113,41G-3,06G-3,06G-3,06G- 113,34G - 3,02GG -3,04G-3,02G-3,1G-3,1G-3,09G	112,93 G	0,93	0,93
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,39G-4,51G-4,55G-4,55G- 104,55G - 4,55GG -4,55G-4,52G-4,55G-4,55G-4,55G	104,55 G	1,02	1,02
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)		105,31G-5,31G-5,31G-5,31G- 105,31G - 5,47GG -5,34G-5,34G-5,34G-5,34G-5,47G-5,47G	105,36 G	2,52	2,52
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		115,86G-5,86G-7,19G-7,11G- 117,19G - 6,24GG -6,88G-6,73G-6,39G-6,24G	115,89 G	3,99	3,99
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		103,53G-3,52G	103,52 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-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 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)		113,58G-3,6G-3,48G- 113,47G - 3,47G -3,54G-3,57G-3,55G-3,56G	113,58 G	0,26	0,26
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,1G-3,1G-3,11G-3,11G- 103,11G - 3,11G -3,11G-3,11G-3,11G	103,08 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-0,09G-0,06G-0,06G- 120,06G - 0,05GG -0,05G-0,07G-0,06G-0,06G	120,01 G	0,75	0,75
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		123,17G-3,17G-3,18G-3,18G- 123,18G - 3,18GG -3,18G-3,18G-3,18G-3,18G-3,18G	122,91 G	1,29	1,29
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,97G-0,96G	100,98 G	1,83	1,83
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)		102,45G-2,47G-2,46G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G	102,44 G	0,04	0,04
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		105,15G-5,15G-5,18G-5,15G-5,16G-5,2G-5,18G-5,2G-5,2G-5,2G	104,99 G	0,99	0,99
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		117,99G-7,96G	117,89 G	4,72	4,72
£	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)		111,36G-1,36G	111,34 G	5,81	5,81
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)		106,88G-6,88G-6,99G-7G-7G-6,99G-6,99G-6,98G-6,98G-6,99G	106,88 G	4,41	4,41

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		100,78G-0,78G-0,78G-0,75G-0,75G-100,75G/-0,75G-0,75G-0,73G-0,72G-0,72G-0,72G	100,78 G	0,95	0,95
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		133G-3bB-3bG-5,5-3G	133 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)		108,48G-8,33G	107,94 G	4,7	4,7
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	1,34	1,34
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		102,49G-2,53G-2,47G-102,46G/-2,44G-2,5G-2,5G-2,48G-2,51G	102,26 G	2,96	2,95
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		101,5G-1,56G	101,48 G	3,09	3,09
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		99,13G-9,02G	99,17 G	1,14	1,14
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)		103,06G-3,06G	103,03 G	1,32	1,32
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)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 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)		98,15G-8,15G-8,07G-8,06G-8,07G-8,06G-8,07G-8,07G-8,07G	98,09 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)		101,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,27 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,38G-2,39G-2,39G-2,38G-2,37G-2,37G-2,38G-2,38G-2,38G	102,39 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)		100,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,23 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)		101,43G-1,43G-1,42G-1,47G-1,47G-1,47G-1,47G-1,47G	101,4 G	0,45	0,45
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,8G-0,77G	100,78 G	0,28	0,28
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		102,14G-2,17G	102,11 G	0,8	0,8
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		100,15G-0,13G	100,13 G	0,07	0,07
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)	S s	101,62G-1,65G	101,54 G	0,73	0,73
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,23G-0,23G	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)		101,55G-1,55G	101,5 G	0,44	0,44
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,22G-0,22G	100,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	101,29G-1,3G	101,25	G	0,65	0,65	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)	100,87G-0,88G	100,79	G	1,02	1,02
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)	99,97G-9,97G	99,95	G	0,38	0,38
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)	107,59G-7,5G-7,5G-7,49G- 107,5G -7,48G-7,47G- 7,47G-7,49G-7,5G-7,5G	107,54	G	0,3	0,3
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,69G-2,68G-2,68G- 2,68G- 102,68G -2,68GG- 2,68G-2,68G-2,68G-2,68G- 2,68G	102,68	G			
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,74G-0,74G-0,74G- 0,69G-0,69G-0,68G-0,68G- 0,69G-0,68G-0,67G	100,72	G	1,24	1,24	
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,23G-0,23G-0,22G- 0,22G- 100,22G -0,22GG- 0,22G-0,22G-0,22G-0,22G- 0,22G	100,23	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)		110,15G-0,11G- 110,1G - 0,11G-0,11G-0,1G-0,14G- 0,15G-0,15G-0,13G	110,14	G	0,41	0,41	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,29G-3,28G-3,26G- 3,26G- 103,26G -3,25GG- 3,23G-3,25G-3,27G-3,27G- 3,26G-3,26G	103,26	G	0,24	0,24	
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	100,41	G			
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,31G-2,31G-2,32G- 2,32G-2,29G-2,29G-2,31G- 2,37G-2,37G-2,37G-2,37G	102,27	G	0,57	0,57	
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-0,28G	100,26	G	0,14	0,14	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		102,07G-2,09G	102,03	G	0,61	0,61	
£	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)		99,33G-9,32G-9,32G- 9,31G-9,28G-9,31G-9,28G- 9,26G-9,28G-9,26G	99,28	G	1,31	1,31	
US\$	1.000	06.04.22	06.JAJ0	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		100,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G	100,29	G	3,16	3,16	
US\$	1.000	06.04.20	06.JAJ0	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-0,22G-0,22G- 0,22G-0,22G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G	100,19	G	2,77	2,76	
US\$	1.000	14.04.22	15.JAJ0	A2R07A	USU09513HU68	3,1308799999999999%, zinsv. v. 18.04.19-14.07.19, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		99,99G-9,99G	99,99	G	3,17	3,17	
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		98,01G-8,01G	97,88	G	2,77	2,77	
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		97,57G	96,95	G	2,88	2,87	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		96,72G	96,38	G	3,37	3,37	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		99,91G-9,89G-9,65G- 9,67G-9,66G-9,98G-9,91G- 9,96G	99,64	G	3,33	3,33	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		99,12G-9,12G-9,12G- 9,12G-9,12G-9,12G-9,12G- 9,12G-9,12G-9,12G	99,12	G	3,05	3,05	
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,6G-9,6G-9,6G-9,59G- 9,6G-9,6G-9,6G-9,6G	99,56	G	2,65	2,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	BMW US Capital LLC Guaranteed Registered Notes 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S 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		100,6G-0,62G	100,51 G	2,77	2,77
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57			101,86G-1,88G	101,435 G	2,95	2,95
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			102,32G-2,37G	101,94 G	3,47	3,47
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95			100,63G-0,67G	100,53 G	2,72	2,72
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42			100,79G-0,79G	100,59 G	3	3
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			100,77G-0,83G	100,36 G	3,56	3,55
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19) 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)		100,47G-0,47G	100,47 G	1,78	1,77
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19			99,6G-9,6G-9,6G-9,6G- 99,6G -9,6G-9,6G-9,6G- 9,6G-9,6G	99,58 G	2,87	2,85
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7			100,43G-0,43G-0,42G- 0,41G- 100,41G -0,41GG- 0,41G-0,41G-0,41G-0,41G- 0,41G	100,43 G	1,1	1,1
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010			101,36G-1,37G	101,37 G	0,15	0,15
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		100,86G-0,87G	100,74 G	0,89	0,89	
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		111,465G-1,465G-1,465G- 1,465G- 111,465G -1,465GG- 1,465G-1,465G-1,465G- 1,465G-1,465G	111,455 G	1,6	1,6
£	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) Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S 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) 1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S 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) 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		108,83G-8,86G-8,86G- 108,85G -8,85G-8,85G- 8,84G-8,85G-8,84G	108,83 G	0,92	0,92
ZAR	5.000	29.12.20		191539	XS0076219491			89,25G-9,1G-9,1G-9,08G- 9,08G- 89,11G -9,11GG- 9,11G-9,11G-9,12G-9,08G- 9,08G-9,09G-9,09G	89,12 G		
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930			98,85G-8,88G-8,87G- 8,87G-8,87G-8,85G-8,88G- 8,88G-8,89G-8,88G	98,78 G	2,25	2,25
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809			102,08G-2,12G	102,03 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			101,11G-1,11G-1,11G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G	101,03 G		
US\$	1.000	25.11.19	25.MN	A189J2	XS1523255849			99,51G-9,5G-9,52G-9,52G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G	99,49 G	2,7	2,68
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			106,57G-6,57G	106,48 G	0,01	0,01
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251			101,8G-1,82G	101,77 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			102,18G-2,18G	102,12 G		
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			110,63G-0,63G	110,37 G	0,88	0,88
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			103,79G-3,79G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,77G	103,67 G	0,15	0,15
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144			103,81G-3,81G-3,81G- 3,8G- 103,8G -3,8GG-3,8G- 3,8G-3,8G-3,8G-3,8G	103,8 G		
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237			101,88G-1,88G-1,88G- 1,87G- 101,87G -1,87GG- 1,87G-1,87G-1,87G-1,87G- 1,87G	101,89 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816	BNG Bank N.V. Medium - Term Notes 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,65G-2,64G-2,64G-2,63G- /102,63G/-2,63GG- 2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G	102,64	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)		100,02G- /100,01G/-0,01G	100,02	G	0,68	0,66
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,43G-8,42G-8,44G- 8,44G-8,43G- /108,44G/- 8,44G-8,44G-8,43G-8,44G- 8,44G-8,44G	108,42	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		103,47G-3,47G-3,47G- 3,47G-3,47G- /103,47G/- 3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G	103,42	G	2,3	2,29
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,64G-6,66G-6,66G- 6,68G- /116,68G/-6,68GG- 6,68G-6,68G-6,68G-6,68G- 6,68G	116,63	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,18G-8,19G-8,19G- 8,19G- /108,2G/-8,2G--8,2G- 8,2G-8,2G-8,2G-8,2G	108,19	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		100,94G-0,94G-0,94G- 0,94G- /100,94G/-0,94GG- 0,94G-0,94G-0,94G-0,94G- 0,94G	100,82	G	2,24	2,24
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,7G-1,71G-1,7G-1,7G- /101,7G/-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G	101,7	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)		110,43G-0,42G-0,44G- 0,44G- /110,45G/-0,45GG- 0,45G-0,44G-0,45G-0,45G- 0,45G	110,41	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- /101,34G/-1,34GG- 1,34G-1,34G-1,34G-1,34G- 1,34G	101,34	G	1,7	1,69
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,85G-1,85G	101,77	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)		102,71G-2,71G	102,69	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)		100,83G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G	100,84	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)		103,74G- /103,74G/-3,74G	103,74	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		100,7G-0,69G-0,69G-0,7G- /100,69G/-0,68G-0,68G- 0,7G-0,7G-0,72G-0,71G	100,6	G	2,25	2,25
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		99,96G-9,96G-9,96G- 9,96G- /99,96G/-9,96GG- 9,96G-9,96G-9,96G-9,96G- 9,96G	99,96	G	3,71	3,65
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,19G-5,16G-5,19G- 5,19G- /105,19G/-5,19GG- 5,19G-5,19G-5,19G-5,19G- 5,19G	105,14	G	1,58	1,58
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		100,54G-0,47G-0,5G-0,5G- /100,5G/-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,5	G	1,91	1,9
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		106,77G- /106,8G/-6,8G	106,69	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104G-4,01G-4,01G-4,01G- /104,01G/-4,01G-4,01G- 4,01G-4,02G-4,02G-4,02G	103,99	G	1,8	1,8

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	BNG Bank N.V. Medium - Term Notes 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,31G-0,32G-0,32G-0,32G- /100,32G/-0,33GG- 0,32G-0,32G-0,32G-0,32G-0,32G	100,32 G		
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,92G-1,94G	101,93 G		
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,52G-9,52G-9,51G-9,51G-9,51G-9,5G-9,5G-9,5G	99,49 G	2,39	2,39
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,72G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,78 G	1,53	1,53
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)		116,735G-6,715G-6,685G- /116,655G/- 6,635G-6,655G-6,605G-6,635G-6,605G-6,605G	116,545 G	1,75	1,75
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)		97,93G-7,84G	97,88 G	1,41	1,41
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		105,55G-5,41G-5,31G-5,28G- /105,31G/-5,26GG- 5,27G-5,24G-5,03G-5,03G-5,03G-5,03G	105,58 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		102,6G-2,62G	102,54 G	0,01	0,01
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		103,13G-3,18G	103,04 G	0,12	0,12
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	73,8 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)		106,64G-6,64G-6,64G-6,64G- /106,64G/- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	106,64 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)		103,64G-3,64G-3,64G-3,62G- /103,62G/-3,62GG- 3,62G-3,62G-3,62G-3,62G-3,62G	103,65 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)		108,86G-8,86G-8,86G-8,86G- /108,86G/- 8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	108,87 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)		109,52G-9,52G-9,52G-9,52G- /109,52G/-9,52GG- 9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	109,53 G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		102,3G-2,32G	102,23 G		
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,81G-1,81G-1,81G-1,8G- /101,8G/-1,8GG- 1,8G-1,8G-1,8G-1,8G	101,81 G		
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		105,11G- /105,13G/-5,13G	105,04 G		
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		101,24G-1,24G	101,23 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
A\$ nz\$	2.000 2.000	18.11.21 03.04.20	18.11. 03.04.	BP455R BP455X	XS1139080250 XS1147502048	BNP Paribas S.A. Medium - Term Notes 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		106,05G-6,01G 102,25G-2,25G-2,25G- 2,25G-2,25G-2,25G- /102,25G/-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G	105,99 G 102,25 G	1,85 2,24	1,85 2,23
A\$ nz\$	2.000 2.000	19.09.19 04.12.19	19.09. 04.12.	BP7TLY BP7TNE	XS0969811123 XS0997467344	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19) 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,04G-1,06G-1,06G- 1,06G- /101,06G/-1,06GG- 1,06G-1,06G-1,06G-1,06G- 1,06G	101,06 G 101,93 G	1,58 1,97	1,57 1,96
Euro nz\$	1.000 2.000	13.01.21 17.01.20	13.01. 17.01.	BP7TP1 BP7TP5	XS1014704586 XS1015430561	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		103,76G-3,76G-3,75G- 3,75G- /103,75G/-3,75GG- 3,75G-3,75G-3,75G-3,75G- 3,75G	103,75 G 102,45 G		1,98 1,97
A\$ nkr	2.000 10.000	21.01.20 24.06.19	21.01. 24.06.	BP7TQF BP7TR1	XS1019354007 XS1046321656	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		101,77G-2,03G-2,05G- 2,03G- /102,03G/-2,04GG- 2,04G-2,04G-2,02G-2,04G- 2,04G-2,04G	102,03 G 100,12 G	1,72 1,38	1,71 1,37
A\$ Euro	2.000 1.000	05.03.21 20.05.24	05.03. 20.05.	BP7TRP BP7TTW	XS1039529307 XS1068871448	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		100,07G-0,1G-0,1G-0,1G- 0,1G- /100,1G/-0,1GG- 0,1G- 0,1G-0,1G-0,1G-0,1G 105,31G-5,74G-5,74G- 5,74G- /105,74G/-5,74GG- 5,74G-5,73G-5,73G-5,71G- 5,72G-5,71G	105,71 G 110,36 G	1,79 0,27	1,79 0,27
nz\$ Euro Euro Euro Euro Euro	2.000 1.000 100.000 1.000 1.000 1.000	21.08.20 22.11.23 28.05.29 15.01.23 11.11.22 25.05.28	21.08. 22.11. 28.05. 15.01. 11.11. 25.05.	BP7TWA PB1K04 PB1K56 PB1KKP PB1KL2 PB1KM2	XS1098413823 XS1823532640 FR0013422011 XS1345331299 XS1394103789 XS1419646317	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		103,91G 102,13G-2,01G 98,56G-8,41G 103,44G-3,44G 102,08G-2,07G 106,4G-6,4G-6,51G-6,22G- 6,19G-6,45G-6,22G-6,22G- 6,37G-6,39G-6,37G 101,35G-1,32G-1,36G- 1,36G-1,36G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,32G	103,89 G 102,08 G 98,56 G 103,56 G 102,09 G 106,36 G	2,08 0,67 1,55 0,17 0,15 0,76	2,08 0,67 1,55 0,17 0,15 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)		102,4G-2,29G-2,27G- 2,26G-2,29G-2,27G-2,26G- 2,34G-2,32G-2,28G	101,41 G 102,36 G	0,06 0,59	0,06 0,59
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		103,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G- 3,19G	103,11 G	0,99	0,99
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		101,24G-1,24G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G	101,23 G	0,78	0,78
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	2,52
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		99,85G-9,81G	99,69 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	BNP Paribas S.A. Medium - Term Notes 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		102,34G-2,34G	102,38 G	1,22	1,22
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		108,82G-8,65G	108,89 G	2,23	2,23
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405			104,01G-4,01G-4,01G-3,99G-3,98G- 103,97G -3,98G-3,99G-4G-3,99G-3,98G-4G	104,01 G		
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		105,42G-5,48G-5,46G- 105,42G -5,44G-5,43G-5,44G-5,46G-5,46G-5,46G	105,5 G	1,91	1,91
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		105,54G-5,54G	105,53 G	1,36	1,36
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			109,4G-9,34G	109,45 G	1,52	1,52
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			104,82G-4,86G-4,74G-4,75G-4,75G-4,74G-4,72G-4,73G	104,86 G	1,58	1,58
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)		101,74G-1,71G	101,73 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368			101,75G-1,63G-1,63G-1,63G- 101,63G -1,63G-1,62G-1,61G-1,61G-1,61G-1,61G	101,64 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		101,88G-1,89G-1,89G-1,89G- 101,89G -1,89G-1,89G-1,89G-1,89G	101,92 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		107,54G-7,51G-7,49G-7,47G-7,46G-7,45G-7,43G-7,44G-7,44G-7,44G	107,62 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		101,63G-1,79G-1,79G-1,79G-1,79G- 101,77G -1,72G-1,77G-1,78G-1,79G-1,72G-1,72G	101,65 G	2,78	2,78
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46			99,58G-9,61G-9,61G-9,61G-9,61G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,64 G	2,72	2,72
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	100,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,68 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820				102G-2,01G	101,92 G	0,1
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)		98,3G-8,29G-8,26G-8,27G-8,26G-8,29G-8,3G-8,3G-8,32G	98,3 G	2,78	2,78
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27)		97,52G-7,71G-7,7G-7,66G-7,66G-7,73G-7,27G-7,3G-7,24G-7,28G	97,51 G	3,22	3,22
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		94,48G-4,75G-4,81G-4,83G-4,87G-4,79G-4,79G	94,48 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	Boeing Co. Registered Notes 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		100,32G-0,37G	100,18 G	2,58	2,58
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		100,8G-1,06G	100,72 G	2,95	2,95
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		100,01G-0,23G	100,17 G	3,61	3,61
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		98,96G	98,75 G	4	4
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		100,41G-0,47G	100,11 G	3,17	3,17
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		95,45G-5,53G	94,62 G	3,86	3,86
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		100,16G-0,13G	99,89 G	2,79	2,79
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)		100,51G-0,49G	100,95 G	1,81	1,81
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		101,91G-1,92G	101,93 G	1,96	1,95
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		97,95G-6,13G	97,95 G	8,05	8,05
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		108,63G-8,5G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	108,63 G	5,13	5,12
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		99,84G-9,94G	99,4 G	7,65	7,64
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		106,25G-6,25G-6,25G-6,25G- 106,25G -6,21G-6,19G-6,19G-6,17G-6,17G-6,17G	106,25 G	2,87	2,87
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		99,71G-9,39G	99,85 G	6,08	6,07
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		96,72G-7,51G-7,51G- 95,25G //-7,51G-7,39G-7,39G-7,39G-7,51G-7,51G	97,63 G	7,03	7,02
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		98,2G-7,98G-8,26G-8,26G- 98,26G //-8,26G-8,26G-8,1G-7,72G-7,81G-7,8G	98,2 G	6,85	6,84
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		96,66G-6,66G	98,11 G	8,4	8,39
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		106,47G-6,49G	106,47 G	0,27	0,27
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		101,9G-1,9G	101,9 G	0,11	0,11
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		109,79G-9,81G	109,74 G	0,5	0,5
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		106,69G-6,7G	106,57 G	0,9	0,9
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		62,98G-0,76G-58,67G- 58,35G //	61,82 G	14,58	14,58
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70	Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuld. 2012(19)		99,25G-9,25G	99,25 G	7,77	7,77
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)		100,35G-0,35G-0,35G-0,35G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,54 G	3,32	3,31
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		94,73G-4,73G-4,73G-4,73G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	94,44 G	4,78	4,78
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)		104,69G-4,7G-4,69G-4,7G-4,69G-4,76G-4,71G-4,73G	104,62 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		112,91G-2,91G-2,91G-2,9G- 112,9G -2,9GG-2,9G-2,9G-2,9G-2,9G	112,88 G	0,06	0,06
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)		104,96G- 104,95G -4,95G	104,97 G	0,11	0,11
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662		101,44G-1,44G-1,43G- 101,43G -1,43GG-1,43G-1,43G-1,43G-1,43G-1,43G	101,44 G			
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,39G-2,36G-2,34G-2,34G- 112,34G -2,34GG-2,33G-2,32G-2,32G-2,34G-2,33G	112,35 G		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		100,37G-0,38G	100,17 G	2,67	2,66
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			101,75G-1,72G	101,52 G	2,86	2,86
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			98,9G-8,62G	98,56 G	3,25	3,25
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	BP Capital Markets PLC Guarabteed Floating Rate Notes zinsv., v. 24.05.19(20), DL-FLR Notes 2019(20)		100,04G-0,08-0,03G	100,04 G	-0,02	
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)		104,76G-4,76G-4,76G-4,76G- 104,76G -4,76G-4,74G-4,74G-4,74G-4,74G	104,73 G	2,84	2,84
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)		98,65G-8,69G	98,61 G	2,72	2,72
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			100,92G-0,94G-0,9G-0,87G-0,92G-0,92G-0,94G-0,94G	100,71 G	3,01	3,01
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		103,18G-3,56G-3,4G-3,5G-3,5G-3,15G-3,08G	103,14 G	3,37	3,37
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		101,3G-1,25G-1,27G-1,21G-1,18G-1,28G-1,14G-1,05G	101,16 G	3,46	3,46
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		98,93G-9,77G-100,87G-1,05G-1,58G-1,58G-0,79G-99,19G	101,37 G	3,43	3,43
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,24G-2,3G-2,29G-2,29G- 102,29G -2,3G--2,31G-2,3G	102,24 G	2,74	2,73
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		101,32G-1,27G-1,27G- 101,27G -1,26G-1,26G-1,28G-1,3G-1,27G-1,39G-1,4G	101,22 G	2,76	2,76
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		102,29G-2,29G-2,25G-2,25G- 102,25G -2,23G-2,22G-2,25G-2,27G-2,27G-2,28G-2,25G	102,13 G	2,61	2,61
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,39G-9,39G-9,39G-9,39G- 99,39G -9,45G-9,45G-9,45G-9,45G-9,45G	99,46 G	2,69	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	BP Capital Markets PLC Guaranteed Registered Notes 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		99,95G-9,94G- 99,94G -9,94G-9,99G-9,99G-9,99G-100,02G-99,98G-9,98G-100G	99,79 G	2,77	2,77
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		104,18G-4,34G-4,38G-4,32G- 104,33G -4,32GG-4,39G-4,26G-4,3G	104,1 G	2,85	2,85
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,71G-9,68G-9,68G-9,69G- 99,69G -9,68GG-9,69G-9,69G-9,69G-9,69G-9,69G	99,68 G	3,02	3
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,73G-9,73G	99,68 G	2,73	2,71
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		101,08G-1,1G-1,34G- 101,09G -1,06G-1,34G-1,34G-1,32G	101,09 G	2,58	2,58
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		102,81G-3,07G-3,11G-3,04G-2,96G-3,04G-3,08G-3,11G-2,99G	102,82 G	2,96	2,96
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-2,1G	102,07 G	0,43	0,43
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		103,52G-3,53G-3,51G-3,5G-3,49G-3,47G-3,46G-3,49G-3,48G-3,51G-3,49G	103,49 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)		103,56G-3,54G	103,55 G	0,08	0,08
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	108,24G-8,26G	108,21 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)		106,23G-6,16G	106,08 G	0,89	0,89
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		102,67G-2,62G	102,65 G	0,38	0,38
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		103,26G-3,21G	103,2 G	0,54	0,54
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		106,45G	106,38 G	0,96	0,96
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		104,25G-4,24G-4,24G-4,24G- 104,24G -4,24GG-4,24G-4,24G-4,24G-4,24G	104,25 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,44G-4,43G-4,43G-4,43G- 104,43G -4,43GG-4,43G-4,43G-4,43G-4,43G-4,43G	104,44 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-1,65G-1,74G-1,74G- 101,74G -1,65GG-1,74G-1,74G-1,66G-1,66G-1,66G	101,65 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,15G-5,15G-5,14G-5,14G- 105,14G -5,14GG-5,14G-5,14G-5,14G-5,14G-5,14G	105,15 G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		115,77G-5,79G-5,79G-5,75G- 115,73G -5,69GG-5,71G-5,71G-5,74G-5,75G-5,73G	115,76 G	0,58	0,58
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- 104,68G -4,67G	104,67 G	0,11	0,11
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		111,22G- 111,16G -1,19G	111,15 G	0,64	0,64
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,36G-3,38G	103,35 G	0,19	0,19
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		106,14G-6,02G	106,09 G	0,77	0,77
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)		100,07G-99,93G	100,07 G	3,32	3,31
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	99,04G-9,04G	99,04 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	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)		103,66G-3,64G	103,68 G	0,09	0,09
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836						
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101,78G-1,78G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,94G	101,95 G	0,58	0,58
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		104,59G-4,59G	104,46 G	1,07	1,07
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,12G-5,15G-5,01G-5,01G- 115,02G - 5,02G -5,11G-5,11G-5,02G-5,11G	115,09 G	0,13	0,13
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		111,81G-1,82G-1,81G- 111,8G //-1,8G-1,79G-1,8G-1,81G-1,8G-1,8G	111,85 G	0,1	0,1
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111,9G- 111,89G - 1,89G	111,87 G	0,28	0,28
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		113,56G-3,64G-3,58G-3,58G- 113,57G -3,56G-3,46G-3,54G-3,54G-3,58G-3,57G	113,59 G	0,33	0,33
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,98G-4,02G-4,03G-4,03G- 104,02G - 4,03G -4,03G-4,03G-4,03G-4,03G	104,02 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)		100,49G-0,49G	100,49 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)		104,6G-104,57G-4,62G	104,62 G	2,04	2,04
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)		110,14G-0,1G-9,99G-9,97G-9,97G-9,95G-9,93G-9,99G-9,95G-9,96G	110,07 G	1,35	1,35
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)		115,76G-5,7G-5,69G- 115,66G //-5,65G-5,66G-5,65G-5,68G-5,67G-5,67G	115,77 G	0,75	0,75
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	103,78G-3,8G-3,8G-3,8G- 103,8G //-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,83 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)		102,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,19G	102,19 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)		105,14G-5,14G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,06G	104,89 G	0,48	0,48
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	109,21 G		
Euro	100.000	29.11.19	29.11.	A1HC5R	FR0011362151	1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 100,99G //-0,99G-0,99G-0,99G-0,99G-0,99G	100,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		124,04G-4,22G-4,07G- /123,98G //-4,4G-4,33G- 4,4G-4,4G-4,4G-4,4G	124,02 G	3,42	3,42
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)		138,1G-8,17G-8,52G-8,2G- /138,28G //-8,18G-8,22G- 8,18G-8,18G-8,18G-8,18G	138,21 G	4,43	4,43
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		106,52G-6,08G-6,08G- /106,43G //-6,43G-6,37G- 6,37G-6,03G-6,4G-6,4G	106,68 G	2,24	2,23
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		158,96G-9,03G-9,03G- /159,03G //-9,03G- 9,03G-8,87G-8,87G-8,82G- 8,91G	158,66 G	5,14	5,14
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		126,83G-6,75G-6,83G- /126,88G //-6,82G- 6,88G-6,93G-6,93G-6,93G- 6,96G	126,8 G	5,61	5,61
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		102,52G-2,52G-2,52G- /102,49G //-2,49G- 2,7G-2,67G-2,68G-2,69G- 2,7G	102,97 G	1,41	1,4
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,8G-4,8G-4,8G-4,8G- /124,8G //-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G	124,8 G	3,96	3,95
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		117,17G-7,1G-7,2G-7,24G- /117,3G //-7,17G-7,45G- 7,45G-7,45G-7,45G-7,45G	117,45 G	5,64	5,63
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		112,44G-2,44G-2,26G- /112,47G //-2,47G- 2,44G-2,44G-2,44G-2,44G- 2,44G	112,44 G	7,27	7,25
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- /111,36G //-1,36G- 1,36G-1,36G-1,36G-1,36G- 1,36G	111,36 G	8,54	8,53
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		100,77G-0,77G-0,77G- /100,77G //-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G	100,52 G	5,64	5,64
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		102,49G-2,49G-2,49G- /102,53G //-2,53G- 2,53G-2,53G-2,62G-2,62G- 2,62G-2,62G	102,49 G	7,96	7,94
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		101,52G-1,52G	101,52 G	3,98	3,98
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,33G- /104,31G //-4,31G	104,44 G	0,5	0,5
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)		100,58G-0,53G	100,46 G	1,04	1,04
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,349999999999999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		92,65G-2,65G	92,68 G	5,66	5,66
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		102,16G-2,16G	102,16 G	2	2
Euro	1.000	03.06.19	03.06.	A182EH	XS1422767639	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19)		99,95G-9,95G	99,95 G	3,25	3,25
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		99,91G-9,93G	99,91 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		105,9G-5,89G 106,57G-6,52G-6,54G- 6,56G- 106,55G-6,56GG- 6,56G-6,56G-6,55G-6,56G- 6,56G-6,56G	105,9 G 106,57 G	0,43 0,27	0,43 0,27
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)		100,62G-1,04G-1,05G- 1,03G-0,99G-0,8G-0,78G- 0,78G	100,62 G	3,16	3,16
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		102G-2G-2G-2G- 102GG- 2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G	101,99 G	2,76	2,76
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		105,77G-5,93G-6,06G- 6,06G- 106,13G-5,67GG- 5,98G-5,51G-6,09G-6,22G- 6,22G	105,67 G	4,14	4,14
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,58G-4,58G-4,57G- 4,57G-4,58G-4,68G-4,66G	124,51 G	2,07	2,06
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)		112,21G-2,23G-2,23G- 2,21G- 112,18G-2,18GG- 2,16G-2,11G-2,13G-2,12G- 2,22G	112,01 G	1,9	1,9
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)		101,26G-1,26G 103,23G-3,23G	101,27 G 103,2 G	1,76 1,76	1,75 1,76
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	99,18G-9,18G-9,18G- 9,18G- 99,18G-9,18GG- 9,18G-9,18G-9,18G-9,18G- 9,18G	99,06 G	2,27	2,26
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)		100,81G-0,81G-0,81G- 0,81G- 100,81G-0,81GG- 0,81G-0,81G-0,81G-0,81G- 0,81G	100,73 G	2,3	2,3
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		106,23G-6,23G	106,23 G	1,87	1,87
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)		101,01G-1G-1,01G-1G-1G- 1G-1G-1G-1,01G-1G-1G	101 G	0,06	0,06
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		102,85G-2,86G-2,8G- 2,82G-2,8G-2,8G-2,8G- 2,79G-2,83G-2,81G	102,85 G	0,37	0,37
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		104,76G-4,74G-4,74G- 4,74G-4,79G-4,75G-4,76G	104,73 G	1,02	1,02
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	100,66G-0,65G	100,67 G	0,29	0,29
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		101,79G-1,79G	101,79 G	0,64	0,64
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		101,55G-1,59G	101,46 G	1,29	1,29
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,58G-1,54G	101,57 G	0,71	0,71

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741	British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)		100,01G-0,01G-0G-0G- 100G -0G-0G-0G-0G-0G- 0G-0G-0G-0G	100,01 G	1,12	1,11
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		105,31G-5,32G	105,23 G	1,51	1,51
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		97,16G	97,02 G	5,18	5,18
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		99,9G-9,89G	99,83 G	3,21	3,21
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		99,23G	99,15 G	3,4	3,39
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		98,11G-6,98G	98,05 G	4,3	4,3
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		97,98G	97,87 G	4,65	4,65
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)		103,5G-3,52G-3,54G- 3,54G- 103,54G -3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G	103,55 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)		102,48G-2,53G-2,54G- 2,53G- 102,53G -2,53G- 2,53G-2,53G-2,54G-2,54G- 2,53G-2,54G	102,54 G	0,11	0,11
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		57G-7G-6,35G-6,35G- 56,35G -6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G 57,47G-7,48G	56,19 G	9,52	9,52
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		94,5G-4,5G-4,5G-4,5G- 94,5G -4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	57,44 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		99,67G-9,57G	94,5 G	8,43	8,43
US\$	1.000	15.06.19	15.JD	A1826E	XS1433314231	5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S		69,66G-9,67G-9,67G- 9,65G-9,66G-9,73G-9,65G- 9,68G-9,68G	99,66 G	11,25	11,25
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		75,01G-5,01G-5,01G- 5,01G-5,01G-4,74G-4,58G- 4,43G-4,45G-4,45G	69,77 G	14,87	14,87
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		71,64G-1,92G	75,17 G	16,52	16,44
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		92,42G-2,42G-2,42G- 2,42G- 92,42G -2,42G- 2,42G-2,02G-2,02G-2,02G- 2,02G	71,67 G	14,55	14,55
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		85,01G-5,18G	92,42 G	17,26	17,07
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S			85,25 G	20,06	20,07
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		74,61G-4,25G	74,76 G	15,51	15,51
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,16G-4,16G-4,15G- 4,15G- 114,15G -4,15G- 4,15G-4,15G-4,15G-4,15G- 4,15G	114,17 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		117,68G-7,64G-7,65G-7,65G-7,65G- /117,66G/- 7,66G-7,66G-7,65G-7,67G-7,69G-7,69G	117,64	G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		106,84G-6,84G-6,83G-6,83G-6,83G-6,83G- /106,83G/- 6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	106,87	G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		116,83G-6,83G-6,83G-6,83G-6,85G- /116,84G/- 6,85GG-6,86G-6,85G-6,85G-6,85G-6,86G	116,83	G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		110,94G-0,94G-0,94G-0,94G-0,94G- /110,94G/- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	110,93	G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,74G-8,74G-8,74G-8,74G-8,74G-8,74G- /108,74G/- 8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	108,73	G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,13G-7,13G-7,14G-7,14G-7,14G-7,14G- /117,14G/- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	117,05	G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,02G- /113,03G/- 3,04G	113,03	G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		113,56G-3,56G-3,62G-3,62G- /113,62G/- 3,62GG-3,62G-3,62G-3,62G-3,62G-3,62G	113,59	G		
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,59G-0,59G-0,59G-0,58G-0,58G- /100,58G/- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,59	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	1,29	1,29
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	1,36	1,36
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104,77G-4,63G	104,77	G	1,01	1,01
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)		100,185G-0,38G-0,35G-0,37G-0,31G-0,37G-0,37G-0,41G-0,37G-0,41G	100,35	G	3,49	3,49
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,41G-9,69G-9,71G-9,66G-9,73G-9,74G-9,77G-9,73G	99,41	G	4,8	4,79
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	100,51G-0,52G	100,52	G	0,53	0,53
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)		100,59G-0,59G-0,59G-0,59G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,56	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)		100,69G-0,69G	100,72	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		

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,95G-4,95G-4,95G-4,95G-4,95G-4,95G-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)		111,52G-1,52G-1,51G-1,51G-111,51G-1,51GG-1,51G-1,51G-1,51G-1,51G-1,51G	111,52	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		99,64G-9,65G-9,64G-9,65G-9,64G-9,64G-9,64G-9,65G-9,65G-9,65G	99,63	G	2,47	2,46
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,51G	101,54	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)		104,22G-4,23G-4,22G-4,22G-104,22GG-4,22GG-4,22G-4,22G-4,22G-4,22G	104,24	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-7,25G-107,25GG-7,25GG-7,25G-7,25G-7,25G-7,25G-7,25G	107,27	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)		109,75G-9,75G-9,75G-9,75G-9,75G-109,75GG-9,75GG-9,75G-9,75G-9,75G-9,75G	109,78	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)		117,33G-7,33G-7,33G-7,33G-7,33G-117,33GG-7,33GG-7,33G-7,33G-7,33G-7,33G	117,31	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		126,68G-6,68G-6,68G-6,7G-126,72GG-6,72GG-6,72G-6,72G-6,72G-6,72G-6,72G	126,63	G		
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		112,2G-2,2G-2,2G-2,22G-2,22G-112,22GG-2,22GG-2,22G-2,22G-2,22G-2,22G	112,21	G		
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	104,94G-4,94G-4,94G-4,94G-4,94G-104,94GG-4,94GG-4,94G-4,94G-4,94G-4,94G	104,73	G	2,29	2,29
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	108,49G-108,41G-8,52G	108,46	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	103,14G-3,14G	103,12	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	99,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	98,91	G	2,24	2,24
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)		101,64G-1,64G-1,64G-1,64G-101,64GG-1,64GG-1,64G-1,64G-1,64G-1,64G-1,64G	101,65	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,86G-5,88G-5,88G-5,87G-105,87GG-5,87GG-5,87G-5,87G-5,87G-5,87G	105,89	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	Caisse Francaise de Financement Local OFM 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		106,65G-6,67G	106,56	G	0,06	0,06
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510			103,03G-3,04G	103,01	G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401			111,52G-1,52G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	111,51	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)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	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)		106,18G-6,18G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	106,01	G	0,82	0,82
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)		102,78G-2,78G-2,79G-2,79G-2,79G-102,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,77	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,8G-2,82G	102,81	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.)		113,57G-3,47G	113,67	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		121,62G-1,62G-1,65G-1,65G-1,65G-121,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	121,53	G	0,07	0,07
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		106,25G-6,25G-6,24G-6,24G-6,24G-106,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G	106,26	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,45G-2,45G-2,46G-2,46G-2,46G-112,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	112,47	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		106,98G-7,02G	106,94	G	0,31	0,31
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,16	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		112,53G-2,53G-2,53G-2,51G-2,51G-112,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	112,51	G	0,02	0,02
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		102,34G-2,34G	102,34	G	0,22	0,22
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)		101,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,51	G	0,81	0,81
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		100,16G-0,1G	100,16	G	1,1	1,1
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		100,35G-0,3G	100,37	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	104,6G-4,6G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	104,7	G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 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	101,76G-1,72G	101,77 G	2,54	2,54
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.)		103,74G-3,52G-3,61G-3,39G-3,35G-3,32G-3,34G-3,18G-3,18G-3,18G-3,24G	103,77 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.)		87,77G-7,65G	87,79 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)		102,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,29G-2,29G	102,29 G	0,11	0,11
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,5 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	13,65	13,65
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92 G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,13G-0,16G 99,48G-9,48G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,5G-9,49G	100,09 G 99,48 G	1,7 1,71	1,7 1,71
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	100,01G-0,07G 98,35G-8,37G 103,4G-3,44G 100,13G-0,14G 103,66G-3,7G 104,99G-5,03G 99,87G-9,88G 98,9G-8,91G 100G-0G-0G-0G-100G/-99,99G-9,99G-9,99G-100G-99,99G-9,99G-100G 130,24G-0,28G-0,28G-130,28G/-29,88G-30,2G-0,13G-0,28G-0,28G-0,28G 104,42G-4,51G	99,81 G 98,3 G 103,38 G 100,05 G 103,62 G 104,95 G 99,88 G 98,89 G 100 G	1,5 1,5 1,5 1,47 1,49 1,46 1,67 1,51 1,75	1,5 1,5 1,5 1,47 1,49 1,46 1,67 1,51 1,74
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		130,24G-0,28G-0,28G-130,28G/-29,88G-30,2G-0,13G-0,28G-0,28G-0,28G	129,49 G	1,78	1,78
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,42G-4,51G	104,19 G	1,47	1,47
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)		99,69G-9,7G 96,05G-6,15G	99,47 G 95,89 G	2,1 1,52	2,1 1,52
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)		102,47G-2,5G-2,49G-2,49G-102,49G/-2,49GG-2,49G-2,49G-2,49G-2,49G	102,49 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 15.10.19	25.07. 24.01. 15.10.	A184GM A19U8S A1ZQ6V	XS1456455572 XS1756725831 XS1121257445	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	S s	100,51G-0,51G 101,21G-1,23G 100,19G-0,19G-0,19G- 0,19G-0,19G- 100,19G/- 0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G 100,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G	100,52 G 101,2 G 100,19 G	-0,16		
Euro	1.000	28.01.20	28.01.	A1ZVDL	XS1175865028	0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)			100,4 G			
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	Canadian Imperial Bank of Commerce Medium - Term Notes 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)			100,42G-0,42G-0,42G- 0,42G- 100,42G/-0,42GG- 0,42G-0,42G-0,42G-0,42G- 0,42G	100,42 G	1,78	1,76
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)			100,23G-0,23G	100,14 G	2,57	2,57
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)			100,99G-0,99G-1G-0,99G- 0,99G-0,99G-0,95G-0,99G- 0,99G-0,99G 102,47G-2,48G	100,99 G	0,09	0,09
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)			101,44G-1,44G-1,45G- 1,45G-1,45G-1,45G-1,37G- 1,45G-1,45G-1,45G 108,9G-8,9G	102,44 G	0,53	0,53
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932	1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)			101,45 G	101,45 G	0,4	0,4
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)			108,83 G	108,83 G	0,3	0,3
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21)			101G-1,01G	101,1 G	2,92	2,92
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)			104,4G-4,47G	104,44 G	3,44	3,44
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18	4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)			104,03G-3,93G-3,93G- 3,94G-3,94G-3,92G-3,93G- 3,93G-3,91G-3,91G 98,96G-8,96G-8,96G- 8,96G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G	103,86 G	2,85	2,85
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)			98,9 G	98,9 G	3,38	3,38
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)			58,9G-8,9G	58,9 G		
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)			100,47G-0,5G-0,46G- 0,46G- 100,46G/-0,46GG- 0,46G-0,46G-0,46G-0,46G- 0,46G	100,47 G	0,05	0,05
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)			108,44G-8,44G-8,45G- 108,45G/-8,4G-8,4G- 8,44G-8,44G-8,46G-8,45G	108,43 G	0,21	0,2
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)			98,76G-8,8G	97,99 G	3,78	3,78
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)			100,24G-0,25G-0,25G- 100,25G/-0,25G-0,25G- 0,25G-0,23G-0,23G-0,23G	100,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.23 15.11.22	06.09. 15.11.	A19NR7 A1HCMU	XS1677902162 XS0854746343	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)	S s	101,36G-1,34G 108,94G-8,94G-8,93G- 8,94G- 108,93G - 8,93GG - 8,93G-8,93G-8,93G-8,93G- 8,93G	101,2 G 108,92 G	0,18 0,03	0,18 0,03
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		109,82G-9,82G-9,83G- 9,83G-9,83G- 109,83G - 9,83G-9,83G-9,83G-9,83G- 9,83G-9,83G	109,75 G	0,5	0,5
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		99,79G-9,79G	99,79 G	4,89	4,89
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,55G-1,55G-1,55G- 1,55G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G	101,61 G	2,77	2,77
Euro Euro	1.000 1.000	06.11.19 07.11.22	06.11. 07.11.	A1Z9WW A1Z9WX	XS1317296421 XS1317305198	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		100,53G-0,54G 105,8G-5,77G	100,54 G 105,73 G	0,18	0,18
Euro Euro	1.000 1.000	21.10.19 20.03.20	19.JAJO 22.MJSD	A1Z706 A1ZYTJ	XS1301773799 XS1206712868	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) 0,1875%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,12G-0,12G 100,13G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G	100,12 G 100,13 G	0,26 0,04	0,26 0,04
Euro Euro	1.000 1.000	26.04.24 09.04.20	26.04. 09.04.	A180M6 A1AVMW	XS1401331753 XS0499243300	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	S s	100,26G-0,23G 103,43G-3,45G-3,45G- 3,45G- 103,45G - 3,45GG - 3,45G-3,45G-3,45G-3,45G- 3,45G	100,21 G 103,43 G	0,7	0,7
Euro Euro	1.000 1.000	25.04.21 15.07.22	25.04. 15.07.	A1AZJ2 A1ZLZL	XS0529414319 XS1086835979	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		107,05G-7,02G 104,44G-4,42G-4,43G- 4,43G- 104,42G - 4,42GG - 4,42G-4,42G-4,43G-4,42G- 4,42G	107,04 G 104,42 G	0,16 0,32	0,16 0,32
Euro Euro	1.000 100.000	03.06.25 04.05.26	03.06. 04.05.	A1ZVMD A2RUZ3	XS1179916017 FR0013383213	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		102,22G-2,12G 105,01G-4,87G	102,23 G 104,95 G	0,89 1,02	0,89 1,02
Euro Euro	100.000 100.000	13.06.22 09.03.20	13.06. 09.03.	A19JHP A1G1XY	FR0013260379 FR0011215508	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		88,44G-6,75G 98,32G-7,57G-7,77G- 97,93G -7,73G-8,06G- 8,03G-8,04G	89,7 G 99,22 G	4,21 7,93	4,21 7,86
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		99,14G-8,85G-8,85G- 8,64G- 98,64G - 8,73GG - 8,64G-8,64G-8,64G-8,64G- 8,64G	99,14 G	8,62	8,62
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		99,35G-8,85G-7,85G- 7,77G- 97,85G - 7,85GG - 7,85G-7,85G-7,85G-8,47G- 8,46G	99,35 G	6,83	6,83
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	94,14G-3,38G-2,03G- 1,73G- 91,79G - 1,65GG - 1,64G-1,58G-1,59G-1,71G- 1,67G	94,52 G	7,23	7,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		92,47G-1,83G-0,1G-89,36G- 89,85G/-9,63G--9,68G-9,82G-9,81G	92,45 G	7,09	7,08
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		85,37G-83,71G/-4,41G	86,53 G	6,87	6,86
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		74,44G	74,64 G	9,47	9,47
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.)		(ausg) 56,6G-5,41G- 52,97G/-3,02G-3,02G-1,49G-1,46G-1,64G	56,72 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.)					
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)		100,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,66G-0,65G-0,65G-0,65G	100,65 G	1,94	1,94
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Nts 2,7706300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,09G-0,09G	100,09 G	2,72	2,72
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	99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,48G-9,48G-9,5G-9,5G	99,49 G	2,96	2,95
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	99,08G-9,08G-9,08G-9,08G-9,2G-9,2G-9,2G-9,2G	99,18 G	2,7	2,7
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		99,12G-9,12G	99,11 G	2,58	2,58
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	99,66G-9,67G	99,68 G	2,7	2,68
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	99,66G-9,71G	99,74 G	2,65	2,65
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		100,62G-0,68G-0,69G-0,66G- 100,66G/-0,65GG-0,7G-0,69G-0,71G-0,71G-0,75G	100,53 G	2,6	2,6
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,13G-1,13G	101,05 G	2,6	2,59
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		103,39G-3,48G	103,5 G	2,84	2,84
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		100,71G-0,75G	100,58 G	2,68	2,68
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)		98,74G-9,14G-8,74G-8,74G-8,74G-9,16G-9,15G-8,75G-8,75G-8,75G	98,73 G	3,12	3,12
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)		101,88G-1,88G-1,88G-1,88G-2,27G-2,27G-2,27G-2,22G-2,2G	101,87 G	3,69	3,69
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)		102,53G-2,61G-2,61G-2,61G- 102,61G/-2,63GG-2,63G-2,63G-2,63G-2,63G-2,63G	102,61 G	2,85	2,85
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)		101,12G-1,12G	101,12 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		100,6G-0,6G	100,65 G	3,6	3,59
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)		72,52G-2,52G	73,53 G	14,09	14,03
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		96,35G-6,32G	96,33 G	6,8	6,79
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) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,19G-2,13G	101,05 G	3,28	3,28
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			94,84G-4,84G-4,84G-4,84G-5G-5,17G-5,24G-5,24G-5,28G-5,18G	94,79 G	4,99	4,99
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			100,1G-0,59G-0,49G-0,46G-0,38G-0,54G-0,55G-0,49G-0,42G-0,42G	100,48 G	3,45	3,44
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		102,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	102,1 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) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		101,27G-1,24G	101,31 G	0,83	0,83
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			99,83G-9,75G	99,75 G	1,3	1,3
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			100,58G-0,51G	100,35 G	3,42	3,41
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			104,37G-4,08G	104,35 G	1,56	1,56
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) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		100,34G-0,36G	100,23 G	2,67	2,67
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			101,44G-1,45G	101,26 G	2,86	2,85
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			104,21G-3,93G	103,75 G	3,4	3,4
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			107,18G-4,75G	104,26 G	4,31	4,31
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)		102,68G-2,69G-2,68G-2,68G-2,68G-2,67G-2,7G-2,69G-2,69G	102,67 G	1,76	1,76
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)		104,63G-4,62G	104,6 G	2,03	2,03
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,83G-5,83G	105,86 G	1,23	1,23
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		101,2G-1,2G	101,3 G	2,53	2,53
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			101,71G-1,71G	101,71 G	2,87	2,87
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		101,78G-2,07G	101,65 G	3	2,99
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			102,94G-3,41G	102,59 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		100,39G-0,46G	100,03 G	3,92	3,86
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)		99,24G-9,17G-9,17G-9,17G-9,18G-9,18G-9,21G-9,13G-9,13G-9,13G	99,13 G	3,03	3,03
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	95,1G-4,99G	95,11 G	7,83	7,82
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	105,54G-5,45G	105,58 G	6,27	6,26
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,599999999999999999%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	87,49G-7,39G	87,14 G	9,16	9,15
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,45000000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	103,68G-3,39G	103,28 G	4,74	4,74
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	101,4G-1,4G	99,14 G	3,92	3,91
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		100,92G-0,75G	100,92 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)		100,56G-0,55G	100,57 G	0,16	0,16
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)		103,66G-3,68G	103,61 G	0,93	0,93
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)		102,52G-2,52G-2,53G-2,52G-2,52G-2,52G-2,51G-2,51G-2,52G-2,52G-2,52G	102,52 G	0,41	0,41
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)		111,11G-1,11G-1,04G-1,09G-1,1G-111,1G/-1,09G-1,1G-1,09G-1,09G-1,1G-1,09G	111,08 G	0,31	0,31
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		122,13G-2,13G-2,02G-1,99G-1,99G-121,98G/-2G-1,99G-1,93G-1,93G-1,98G-1,96G	121,94 G	1	1
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	104,84 G		
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		111,86G-1,86G-1,92G-111,89G//1,92G-1,93G-1,91G-1,98G-1,97G-1,95G	111,74 G	1,57	1,57
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		106,99G-6,99G	107,24 G	5,93	5,93
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	22,56	22,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		102,21G-2,23G	102,15 G	1,2	1,2
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,200000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		101,31G-1,29G-1,3G-1,25G-1,34G-1,03G-1,06G-1,01G	100,95 G	3,08	3,07
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		95,74G-5,74G	96,43 G	9,18	9,16
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		102,27G-2,27G-2,27G-2,27G-2,24G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,38 G	4,94	4,92
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		98,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	98,21 G	6,43	6,42
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		96,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,67G-5,92G-5,67G-5,67G	97,42 G	6,66	6,65
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)		94,22G-3,61G	95,24 G	9,72	9,7
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)		100,58G-0,5G	100,44 G	0,91	0,91
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)		100,39G-0,41G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G	100,41 G	2,97	2,97
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	2,7	2,69
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)		99,54G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,57 G	2,56	2,55
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,75G-9,87G-9,86G-9,86G-9,85G-9,89G-9,89G-9,86G-9,83G-9,85G	99,92 G	2,57	2,57
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		101,31G-1,34G-1,34G-1,31G-1,27G-1,3G-1,31G-1,32G-1,29G-1,32G	101,31 G	2,61	2,61
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		101,48G-1,5G-1,53G-1,44G-1,53G-1,52G-1,55G-1,51G-1,54G	101,18 G	3,19	3,19
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)		101,14G-1,14G	101,05 G	2,96	2,95
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		102,26G-2,96G	101,84 G	3,72	3,72
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,88G-1,27G-1,23G-1,23G-1,23G-1,26G-1,26GG-1,29G-1,29G-1,29G-1,29G	101,84 G	2,77	2,76
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,46G-1,46G	101,41 G	2,6	2,6
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		109G-8,99G-8,99G-9G-9G-9G-9G-9G-9G-9G-9G	108,8 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	27.03.25 30.01.25	27.MS 30.01.	A1ZTJQ A1ZTJR	XS168863BW77 XS1151586945	Chile, Republik Registered Bonds 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		101,03G-1,03G 106,97G	100,88 G 107 G	2,95 0,38	2,95 0,38
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,43G-9,34G-9,34G- /99,39G/-9,42G-9,44G- 9,45G	99,29 G	2,43	2,43
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		99,45G-9,45G-9,45G- 9,45G-99,45G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,45G	98,95 G	3,69	3,69
Euro Euro	1.000 1.000	01.06.21 24.01.20	01.06. 24.01.	A182DU A19B7F	XS1422314689 XS1553210169	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		100,78G-0,8G 100,01G-99,99G-9,99G- 9,99G-100G-0G-0G-0G-0G- 0G-0G	100,79 G 99,99 G	0,1 0,13	0,1 0,12
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,16G-2,16G-2,17G- 2,16G-2,16G-2,16G-2,17G- 2,16G-2,17G-2,17G-2,17G	102,14 G	0,4	0,4
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	6,68	6,66
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		5830G-90G-915G-890G- 75G-80G	5,915 G		
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,72G-0,72G	100,71 G	0,4	0,4
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)		94,76G-6,1G	93,61 G	11,21	11,15
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)		101,59G-1,6G-1,6G- /101,6G/-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	101,61 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)		103,9G-3,9G-3,9G-3,89G- /103,89G/-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G- 3,89G	103,91 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)		111,56G-1,56G-1,56G- 1,56G-/111,56G/-1,56G- 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G	111,55 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)		102,02G-2,02G	102,02 G	5,81	5,8
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)		101,02G-1,02G-1,02G- 1,02G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	101,02 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		100,09G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	2,83	2,8
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)		99,5G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,6 G	2,81	2,81
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		98,37G-8,37G-8,37G-8,37G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	98,45 G	2,55	2,54
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,23G-8,39G-8,39G-8,39G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	98,43 G	2,59	2,59
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		97,5G-7,5G-7,5G-7,5G-7,98G-7,98G-7,98G-7,55G-7,55G-7,55G-7,55G	97,4 G	2,89	2,89
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		101,26G-1,26G-1,26G-1,26G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,26 G	2,55	2,55
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		104,47G-4,47G-4,47G-4,47G-4,47G-4,55G-4,47G-4,48G-4,52G-4,38G-4,63G	104,56 G	2,68	2,68
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,76G-9,79G-9,79G-9,79G-9,79G-9,79G-9,83G-9,83G-9,83G-9,83G-9,83G	99,8 G	2,63	2,63
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,57G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48 G	2,65	2,64
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		104,79G-4,96G-4,99G-4,94G-4,89G-4,72G-4,93G-4,96G-4,91G	104,7 G	2,54	2,54
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		100,4G-0,4G-0,4G-0,31G-0,22G-0,35G-0,35G	100,64 G	10,43	10,28
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)		23,52G-3,63G	22,72 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)		72,28G-2,63G	74,3 G	25,11	25,09
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)		104,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,81G-4,82G-4,83G-4,82G	104,85 G	7,52	7,47
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,519%, zinsv. v. 24.05.19-26.08.19, 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)		101,07G-1,07G	101,07 G	0,25	0,25
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			99,79G-9,79G	99,79 G		
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167			100,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,5G-0,53G	100,62 G	3,55	3,55
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)		98,39G-8,39G-8,39G-8,39G-100,37G-0,37G-0,37G-0,37G-0,37G	98,35 G	2,75	2,73
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	2,7949999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	2,36	2,34
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)		100,91G-0,95G	100,92 G	3,2	3,2
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)		100,9G- 100,9G-0,9G	100,92 G		
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		101,23G-1,23G	101,25 G	0,47	0,47
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		102,88G-2,88G	102,89 G	1,17	1,17
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316	7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		102,02G-1,99G-1,99G-1,99G- 101,99G-1,99G -1,99G-1,99G-1,99G-1,99G-1,99G	102,03 G		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,92G-8,85G-8,87G- 108,79G //-8,82G-8,91G-8,79G-8,84G-8,92G-8,92G-8,94G	108,84 G	0,55	0,55
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		108,11G- 107,93G-7,97G	108,09 G	0,98	0,98
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		103,23G- 103,22G-3,22G	103,25 G	0,03	0,03
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		103,52G-3,52G-3,52G-3,52G- 103,52G-3,52G -3,52G-3,52G-3,52G	103,52 G	2,76	2,76
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)		99,99G-9,98G-9,97G-9,96G-9,95G-9,95G-9,97G-9,97G-9,97G-9,97G	99,96 G	4,06	4,06
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		98,83G-8,94G	98,9 G	2,88	2,88
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		99,65G-9,61G	99,61 G	2,94	2,94
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		123,21G-3,21G-3,26G-3,26G- 123,26G-4,83GG -4,89G-4,65G-4,61G-4,51G-4,51G	123,44 G	4,23	4,23
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		101,63G-1,63G-1,63G-1,63G- 101,63G -1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,7 G	2,92	2,92
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		103,99G-3,99G-3,99G-3,99G- 103,99G -4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	104 G	2,91	2,91
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		102,97G-2,97G-2,97G-2,97G- 102,97G -3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	102,99 G	3,06	3,05
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		102,17G-2,2G-2,17G-2,21G-2G-2,03G-2,1G	101,99 G	3,5	3,5

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	Citigroup Inc. Registered Notes 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		100,9G-0,9G-0,9G-0,9G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	100,76 G	3,11	3,11
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		99,71G-9,74G	99,79 G	2,86	2,85
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		103,15G-3,38G	103,17 G	3,04	3,04
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,79G-9,85G	99,84 G	3,49	3,44
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,27G-1,27G-1,26G-1,26G- 101,26G/-1,26GG- 1,26G-1,26G-1,26G-1,26G-1,26G	101,27 G	2,26	2,24
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		99,24G-9,24G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,34 G	1,91	1,91
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,57G-9,57G	99,65 G	3,04	3,02
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)		105,44G	104,92 G	4,45	4,45
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		104,81G-4,72G	104,97 G	3,84	3,84
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		101,27G-1,27G-1,27G-1,27G- 101,27G/-1,27GG- 1,25G-1,28G-1,28G-1,28G-1,28G	101,25 G	3,18	3,18
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		129,86G-9,86G-9,86G-9,86G- 129,86G/-9,93GG- 30,11G-0,4G-0,4G-0,4G-0,44G	129,5 G	4,64	4,63
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		110,4G-0,4G-0,4G-0,4G-0,4G- 110,4G/-0,566G- 0,56G-0,56G-0,54G-0,56G-0,54G	110,06 G	3,64	3,64
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		103,77G-4,33G-4,31G-4,26G-4,19G-4,05G-4,08G-4,03G	104,16 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)		104,7G-4,7G	104,63 G	3,25	3,25
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		112,11G-2,79G-2,68G-2,6G- 112,67G/-2,644G- 2,75G-2,12G-2,32G-2,1G-1,94G	112,17 G	4,55	4,55
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		102,92G-3,35G-3,31G-3,32G- 103,31G/-3,28GG- 3,32G-3,32G-3,35G	103,21 G	3,32	3,32
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		115,94G- 115,58G/-5,92G	115,93 G	2,54	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)		101,01G	100,6 G	4,4	4,4
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)		89,91G-9,94G	89,81 G	2,75	2,75
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		87,83G-7,83G-7,73G-7,73G- 87,73G/-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	87,93 G	5,19	5,19
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)		102,67G-2,68G	102,58 G	0,78	0,78
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		106,42G-6,43G	106,22 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		101,22G-1,17G	101,08 G	0,65	0,65
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)		103,3G-3,31G	103,2 G	0,38	0,38
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) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		99,85B	99,85 B	6,57	6,54
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92		100B	100 B	5,98	5,96	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50		95B	95 B	7,19	7,17	
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595		101G	101 G	5,23	5,22	
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	106,85G-6,85G-6,82G-6,82G-106,82G-6,82GG-6,82G-6,82G-6,82G-6,82G-6,82G	106,71 G	0,44	0,44
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 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		92,5G-2,34G	92,67 G	9,61	9,59
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620		81,87G-1,81G	81,96 G	9,73	9,71	
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111		100,86G-0,75G-0,75G-0,68G-0,67G-0,68G-0,75G-0,75G-0,75G-0,75G	100,8 G	7,37	7,33	
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)		106,6G-7,3G	106,58 G	3,77	3,77
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)		107,66G-7,66G-7,53G-7,54G-7,53G-7,5G-7,55G-7,55G-7,55G-7,55G	107,58 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) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		102,04G-2,05G	102,03 G	0,68	0,68
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935		102,05G-1,95G	102,13 G	1,42	1,42	
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060		105,96G-5,91G-5,97G-5,97G-105,97G-5,98GG-5,98G-5,98G-5,98G-5,99G-5,99G	105,99 G	0,28	0,28	
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)		99,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G	99,84 G	2,78	2,77
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,75G-2,76G	102,56 G	3,02	3,02
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03		106,42G-6,32G	106,11 G	3,57	3,57	
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63		101,08G-1,12G-1,16G-1,1G-1,1G-1,11G-1,11G-1,13G-1,18G-1,1G-1,1G	100,98 G	3,32	3,32	
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)		112,78G-2,81G-2,72G-2,69G-2,7G-2,69G-2,7G-2,64G-2,63G-2,58G	112,99 G	3,77	3,77
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)		107,01G-106,95G-6,95G	107,01 G	5,44	5,44

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851	CNP Assurances S.A. Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		113,8G-3,79G-3,8G-3,8G- /113,8G //-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	113,8 G	5,76	5,75
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		110,57G-0,44G-0,41G- 0,35G- /110,35G - 0,36GG - 0,36G-0,35G-0,34G-0,35G- 0,17G	110,53 G	3,64	3,64
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)		103,74G-3,69G	103,76 G	0,76	0,76
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,475%, zinsv. v. 21.03.19-20.06.19, EO-FLR Notes 2004(09/Und.) 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		68,46G-8,59G	68,97 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			98,87G-8,9G	98,87 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		107,27G-7,23G	107,08 G	0,52	0,52
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812			101,95G-1,95G-1,95G- 1,94G- /101,95G - 1,95GG - 1,95G-1,94G-1,94G-1,94G- 1,94G	101,95 G	0,5	0,5
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		100,42G-0,45G	100,24 G	1,58	1,58
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			100,45G-0,49G	100,35 G	0,94	0,94
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,91G-4,95G	95,02 G	5,39	5,39
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		103,7G-3,7G	103,63 G	1,9	1,9
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			106,61G-6,54G	106,49 G	2,08	2,08
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			102,44G-2,57G-2,57G- 2,57G- /102,57G - 2,58GG - 2,6G-2,62G-2,64G-2,61G- 2,61G	102,6 G	1,73	1,73
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,54G-4,69G-4,69G- 4,69G- /104,69G - 4,69GG - 4,68G-4,67G-4,67G-4,67G- 4,67G	104,67 G	1,76	1,76
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,44G-5,5G-5,5G- /105,49G //-5,48G-5,48G- 5,46G-5,47G-5,46G-5,46G	105,46 G	1,77	1,77
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		105,33G-5,2G-5,2G-5,19G- /105,18G //-5,18G-5,18G- 5,16G-5,16G-5,16G-5,16G	105,15 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-1,02G-1,02G-1,02G- 1,02G- /101,02G - 1,02GG - 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G	101,02 G	1,94	1,93
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19)		106,14G-6,13G	105,9 G	1,03	1,03
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515			100,51G-0,5G-0,5G-0,5G- /100,5G //-0,5G-0,51G-0,5G- 0,5G-0,5G-0,5G	100,51 G	1	1
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	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)		112,46G- /112,41G - 2,4G	112,37 G	0,9	0,9
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			106,12G-6,14G	105,93 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	12.04.29 08.11.27	12.04. 08.11.	A2R0WH A2RT04	XS1981054221 XS1907122656	Coca-Cola European Partners PLC Guaranteed Registered Notes 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)		100,09G-0,08G 104,18G-4,09G	100,02 G 104,03 G	1,12 0,99	1,12 0,99
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)		109,91G- 109,92G - 9,96G 109,97G-9,96G-9,94G- 9,94G- 109,92G - 9,92G - 9,92G-9,92G-9,92G-9,88G- 9,88G	109,9 G 109,96 G	0,66 0,37	0,66 0,37
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)		102,92G-2,93G 104,52G-4,53G 108,25G-8,22G	102,9 G 104,44 G 107,92 G	0,32 0,98 1,43	0,32 0,98 1,43
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)		109,13G-9,13G-9G-9G- 109G -9G-9G-9G-9G- 9G	109,38 G	2,14	2,14
US\$ US\$	1.000 1.000	01.05.23 15.03.24	01.MN 15.MS	A1HKJS A1ZEDF	US19416QEC06 US19416QEG10	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,42G-8,42G-8,42G- 8,42G- 98,42G - 8,47G - 8,47G-8,47G-8,47G-8,47G- 8,47G 102,95G-3G	98,61 G 103,085 G	2,53 2,6	2,53 2,59
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		102,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,72G-2,72G-2,72G	102,62 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		105,79G-7,95G-7,96G- 7,87G-7,96G-8,21G-8,25G- 7,31G-6,86G-6,89G	107,76 G	4,23	4,23
US\$ US\$ US\$	1.000 1.000 1.000	15.08.37 15.02.25 15.08.34	15.FA 15.FA 15.FA	A0N11K A1VGJ3 A1VGJ4	US20030NAV38 US20030NBL47 US20030NBM20	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		133,04G-5,9G-5,99G- 4,41G-3,97G-3,97G 102,28G-2,31G-2,36G- 2,3G- 102,29G - 2,255G - 2,31G-2,15G-2,19G-2,17G- 2,16G 105,18G-5,36G-5,36G- 5,36G- 105,36G - 5,18G - 5,8G-5,82G-5,82G-5,82G- 5,82G	135,18 G 102,07 G 105,32 G	4,3 2,98 3,73	4,29 2,98 3,73
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)		101,83G-1,78G	101,83 G	2,73	2,72
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)		100,39G-0,39G	100,39 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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	99,03G-9,03G-9,05G-9,05G-9,04G-9,04G-9,04G-9,05G-9,04G-9,05G	99,04 G	3,29	3,28
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	98,95 G	2,45	2,44
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	109,48G-9,48G-9,54G-9,54G-9,54G-9,54G- /109,54G/- 9,54G-9,54G-9,54G-9,54G	109,52 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	102,64G-2,64G-2,63G-2,63G-2,63G- /102,63G/- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,63 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	100,24G-0,24G-0,24G-0,24G- /100,24G/- 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 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	101,4G-1,4G	101,39 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	100,66G-0,67G	100,67 G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	105,47G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	105,35 G		
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	102,94G-2,98G	102,84 G	0,07	0,07
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	101,29G-1,29G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,26 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	101,18G-1,21G	101,17 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	100,31G-0,31G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,31 G	0,63	0,62
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	104,71G-4,71G-4,69G-4,69G-4,69G- /104,69G/- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	104,71 G	0,34	0,34
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	100,24G-0,19G	100,28 G	0,45	0,45
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	102,61G-2,65G	102,58 G	1,2	1,19
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	101,61G-1,58G	101,54 G	0,88	0,88
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)	S 920	100,98G-0,98G	100,94 G	0,11	0,11
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	100,34G-0,3G	100,33 G	0,95	0,95
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		101,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2 G	0,88	0,88
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,07 G	0,74	0,74
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	100,18G-0,18G	100,18 G	1,08	1,08
£	10.000	30.08.19	30.08.	159397	XS0101360161	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19)	S 151	101,24G-1,24G	101,24 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	112,41G-2,43G-2,43G-2,43G- /112,43G/-2,39GG- 2,39G-2,39G-2,39G-2,39G-2,4G	112,41 G	0,73	0,73
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	109,66G-9,64G-9,64G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	109,67 G	2,45	2,45
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		114,26G-4,25G-4,06G- /113,92G/- 3,91G-3,94G-3,94G-3,87G-3,93G-3,93G-3,93G	113,87 G	4,57	4,56
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 3,05063%, zinsv. v. 11.03.19-10.06.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	2,79	2,78
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	3,30063%, zinsv. v. 11.03.19-09.06.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,24G-0,45G-0,55G-0,55G-0,24G-0,45G-0,56G-0,45G-0,45G	100,23 G	3,17	3,16
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,3146300000000002%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,12G-0,1G	100,11 G	3,33	3,32
Euro	1.000	21.01.20	21.JAJ0	A1ZUZG	XS1170317645	0,089%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,13G-0,13G	100,13 G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	101,02G-1,02G	101,01 G	0,05	0,05
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)		101,55G-1,55G-1,55G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G	101,53 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,18G-9,18G-9,18G-9,18G-9,18G- /109,18G/- 9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	109,16 G		
Euro nkr	1.000 1.000.000	27.07.26 27.01.22	27.07. 27.01.	A1V1NH A1Z2FG	XS1458458665 XS0733058969	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		101,64G-1,69G 106,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	101,53 G 106,3 G	0,26 2,51	0,26 2,5
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		102,41G- /102,41G/-2,41G	102,4 G		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		102,9G-2,99G	102,83 G	0,56	0,56
US\$	1.000	07.11.19 10.03.22	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		99,51G-9,53G	99,52 G	2,88	2,86
US\$	1.000		10.MS	A19EES	US2027A1JK44	2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,33G-0,35G-0,33G-0,13G	99,97 G	2,72	2,72
US\$	1.000	10.03.20	10.MS	A19EEU	US2027A1JH15	2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S		99,7G-9,68G-9,68G-9,67G-9,67G-9,68G-9,68G-9,68G-9,68G-9,68G	99,64 G	2,69	2,68
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	101,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,28G	101,32 G	0,09	0,09
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		110,02G-7,08G-7,04G-7,12G-7,19G-7,14G-7,14G	106,07 G	3,53	3,53
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		103,16G-3,08G	103,09 G	0,75	0,75
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,01G-2,36G	101,77 G	2,81	2,81
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		104,69G-6,25G	104,14 G	3,11	3,11
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		103,29G-3,29G-3,27G-3,27G-3,27G- /103,27G/- 3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,31 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 29.05.2019		Einheitspreis 28.05.2019		Rendite nach	
												ISMA	B/F
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	Commonwealth Bank of Australia Medium - Term Notes 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		101G-0,98G-0,98G-0,99G- /100,99G/- 0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G	101	G	1,72	1,71	
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		103,03G-3,13G-3,13G- 3,12G- /103,13G/-3,13GG- 3,12G-3,13G-3,12G-3,12G- 3,12G	103,12	G	1,64	1,64	
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		100,5G-0,5G-0,5G-0,5G- 0,5G- /100,5G/-0,5GG-0,5G- 0,5G-0,5G-0,5G-0,5G	100,51	G	1,94	1,93	
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		102,42G-2,41G 100,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G	102,46 100,89	G G	1,67 5,03	1,67 5,03	
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		100,91G-0,91G-0,9G-0,9G- 0,9G- /100,9G/-0,9GG-0,9G- 0,9G-0,9G-0,9G-0,9G	100,95	G	0,34	0,34	
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s S s	104,44G-4,55G 103,67G-3,81G	104,9 102,6	G G	3,15 3,82	3,15 3,82	
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		128,45G-8,45G 114,14G-4,14G-4,13G- 4,13G-4,13G- /114,13G/- 4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,13G	128,45 114,14	G G	1,53	1,53	
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		171,46G-1,46G-1,71G- 1,71G-1,71G-1,71G- /171,71G/- 1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G	170,87	G	1,34	1,34	
Euro Euro	100.000 50.000	14.09.26 02.02.26	14.09. 02.02.	A1851A A18XBV	FR0013201449 FR0013106630	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		100,46G-0,52G 105,89G-5,89G-5,92G- 5,92G-5,92G-5,92G-5,92G- 5,92G-5,92G-5,92G-5,92G	100,42 105,81	G G	0,15 0,11	0,15 0,11	
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		101,23G-1,23G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	101,32	G			
Euro Euro	100.000 100.000	12.09.23 16.09.22	12.09. 16.09.	A19BN0 A19HJW	FR0013231081 FR0013256427	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		101,93G-1,93G 101,32G-1,32G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G	101,88 101,31	G G			
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		105,41G-5,41G-5,41G- 5,41G-5,41G- /105,41G/- 5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G	105,42	G			
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		110,28G-0,28G-0,27G- 0,27G-0,27G- /110,27G/- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G	110,27	G			
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		125,21G-5,21G-5,23G- 5,23G-5,23G- /125,23G/- 5,23G-5,23G-5,23G-5,23G- 5,23G-5,23G-5,23G	125,09	G	0,05	0,05	

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575	Compagnie de Financement Foncier OFM 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		108,85G-8,84G-8,86G-8,86G- 108,86G -8,86G-8,86G-8,86G-8,86G-8,85G	108,87	G		
sfrs	5.000	09.08.19	09.08.	A1GT9R	CH0133278686	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19)		100,57G-0,57G	100,57	G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		111,92G-1,92G-1,92G-1,92G- 111,92G -1,92G-1,92G-1,92G-1,92G-1,92G	111,91	G		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		109,04G-9,02G-9,04G-9,04G- 109,05G -9,05G-9,04G-9,04G-9,05G-9,05G	109,02	G		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		106,44G-6,44G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	106,38	G	0,06	0,06
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		102,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,91	G		
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614	0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20)		101G-1G	101,01	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		110,13G-0,13G-0,15G-0,15G- 110,15G -0,15G-0,15G-0,15G-0,15G-0,15G	110,14	G		
Euro	100.000	17.09.19	17.09.	A1ZPG5	FR0012159820	0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19)		100,15G-0,15G	100,15	G		
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		102,23G-2,23G-2,24G-2,24G- 102,24G -2,24G-2,24G-2,24G-2,24G-2,24G	102,24	G		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		104,16G-4,16G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G	104,11	G	0,01	0,01
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		102,25G-2,24G	102,16	G	0,6	0,6
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		103,25G-3,3G	103,26	G	0,95	0,95
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,05G-0,06G-0,05G-0,05G- 110,04G -0,04G-0,04G-0,03G-0,03G-0,02G-0,04G-0,03G	110,05	G	0,06	0,06
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,45G-7,43G-7,44G-7,43G- 107,44G -7,44G-7,44G-7,44G-7,45G-7,45G-7,44G-7,45G	107,45	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)		101,47G-1,51G-1,5G-1,5G-1,51G- 101,52G -1,52G-1,52G-1,52G-1,52G	101,53	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	100,4G-0,4G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,26	G	0,31	0,31
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)		110,02G-0,01G	110,02	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)		107,64G-7,62G	107,51	G	1,03	1,03
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		102,48G-2,5G	102,46	G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		113,87G	113,64 G	1,65	1,65
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		97,8G-7,81G	97,78 G	1,71	1,7
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830		102,44G-2,61G-2,41G-2,41G- 102,41G/-2,41GG- 2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	102,44 G	0,43	0,43	
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)		106,63G- 106,63G/-6,63G	106,6 G	0,06	0,06
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)		100,54G-0,54G-0,54G-0,54G-0,54G-0,56G-0,56G-0,56G-0,56G-0,56G	100,5 G	3,06	3,06
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)		104,75G-4,75G	104,68 G	3,72	3,72
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		100,52G-0,52G	100,52 G	5,34	5,34
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium N.V. Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		101,96G-1,8G	101,96 G	3,98	3,98
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316		100G-0G-0G-0G- 100G/- 0G-0G-0G-0G-0G-0G-0G	100 G	4,68	4,68	
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		90,25G-0,14G	90 G	7,38	7,36
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S		104,13G-4,13G-4,09G-4,09G- 104,09G/-4,09GG- 4,09G-4,09G-4,09G-4,09G-4,09G	104,11 G		
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182		100,09G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	-0,13		
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) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,72G-0,77G-0,77G	100,67 G	4,8	4,79
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58		102,12G-2,12G-2,18G-2,26G-2,18G-2,18G-2,21G-2,21G-2,21G-2,23G-2,18G	102,18 G	3,92	3,92	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-1,96G-1,96G-1,96G-0,75G-0,75G-0,75G	100,16 G	4,91	4,91	
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,16G-0,16G	100,16 G	-0,16	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		101,86G-1,89G	101,84 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		107,82G-7,82G	107,51 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	Coöperative Rabobank U.A. Medium - Term Notes 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		95,99G-6,01G-6,01G-6,01G- 96,01G -6,01G-6,01G-6,01G-5,9G-5,91G	95,99 G	9,45	9,45
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	97,74G 100,03G-0,25G-0,28G-0,28G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	97,9 G 100,3 G	8,41 1,55	8,4 1,55
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,92G-2,05G-2,04G- 102,04G //-2,04G-2,04G-2,04G-2,04G	102,05 G	1,58	1,58
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,61G-0,69G-0,69G-0,69G- 100,69G -0,68G-0,68G-0,69G-0,69G-0,69G-0,69G	100,66 G	1,7	1,69
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,73G-5,73G-5,75G-5,75G- 105,75G -5,73G-5,73G-5,73G-5,71G-5,71G-5,71G	105,72 G	1,62	1,62
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,36G-2,56G-2,6G-2,61G- 102,6G -2,62G-2,59G-2,6G-2,61G-2,57G-2,58G	102,59 G	1,6	1,6
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,11G-0,3G-0,31G-0,31G-0,31G- 100,31G -0,31G-0,32G-0,32G-0,32G-0,32G	100,32 G	1,31	1,3
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,19G-5,31G-5,31G-5,31G-5,31G- 105,3G -5,29G-5,29G-5,28G-5,26G-5,28G-5,19G	105,19 G	1,81	1,81
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,44G-3,82G-3,82G-3,81G- 103,81G -3,81G-3,81G-3,81G-3,8G-3,79G-3,79G-3,79G	103,79 G	1,62	1,62
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,84G-1,85G-1,85G-1,85G- 101,85G -1,85G-1,85G-1,85G-1,85G	101,85 G	1,85	1,84
TRY A\$	1.000 1.000	15.07.21 13.10.21	15.07. 13.10.	A1ZLW7 A1ZM3E	XS1085176466 XS1095588932	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		73,81G-3,81G 105,7G-5,7G-5,7G-5,7G- 105,7G //-5,7G-5,7G-5,7G-5,67G-5,67G-5,67G-5,67G	73,16 G 105,63 G	22,57 1,77	22,57 1,77
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,06G-1,08G-1,06G-1,06G- 101,06G -1,06G-1,06G-1,06G-1,06G-1,06G	101,06 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)		100,82G-0,81G-0,8G-0,8G- 100,8G //-0,81G-0,81G-0,81G-0,81G-0,79G-0,79G	100,82 G	7,52	7,48
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,84G-2,8G-2,75G-2,75G- 102,75G -2,75G-2,75G-2,75G-2,75G-2,75G	102,74 G	1,91	1,91
US\$ nkr	1.000 10.000	02.12.19 20.01.20	02.12. 20.01.	A1ZS2M A1ZUW4	XS1145523137 XS1169152516	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,77G-9,78G 99,78G-9,98G-100,01G-0,01G-0,01G-0,01G-0G-0G-0G-0G-0G	99,76 G 100,01 G	2,69 1,5	2,67 1,49
Euro nz\$	1.000 2.000	03.02.27 04.09.20	03.02. 04.09.	A1ZVF7 A1ZXMT	XS1180130939 XS1196449687	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		106,79G-6,75G 103,16G-3,16G	106,74 G 103,12 G	0,48 1,92	0,48 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	22.07.19	22.07.	A1ZYYP	XS1204531229	Coöperatieve Rabobank U.A. Medium - Term Notes 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,16G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	1,64	1,63	
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,7G-2,73G-2,71G-2,76G-2,69G-2,73G-2,69G-2,75G-2,7G-2,73G	102,68 G	1,25	1,25	
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		104,17G-4,17G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	104,2 G	1,86	1,86	
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,1G-5,1G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	105,12 G	0,2	0,2	
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		112,62G-2,58G-112,57G-2,6G-2,59G-2,59G-2,6G-2,6G-2,6G	112,63 G	0,26	0,26	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		114,68G-4,71G-4,67G-4,67G-114,64G-4,59G-4,65G-4,61G-4,61G-4,67G-4,66G	114,69 G	3,2	3,2	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		113,44G-3,44G	113,39 G	3,04	3,04	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		114,03G-4,03G-3,99G-3,99G-3,99G-113,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G	114,04 G	0,46	0,46	
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		109,15G-9,07G	109,27 G			
DM	1.000	28.10.26			134695	DE0001346955	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		94,72G-4,81G-4,82G-4,82G-94,83G-4,83G-4,83G-4,82G-4,84G-4,84G-4,87G	94,77 G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		22,62G-2,6G-2,6G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	22,61 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)		101G-1,05G-1,05G-1,05G-101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	1,56	1,56	
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	101,9G-1,88G	101,76 G	1,59	1,59	
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		106,09G-6,1G	106,04 G	1,83	1,83	
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	101,82G-2,02G-2,01G-2,01G-2,01G-1,99G-2,01G-2G-2G	101,99 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,92G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-0,92G-1,01G-1,01G	101,02 G	3,04	3,04
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)		100,12G-0,1G-0,1G-0,08G-0,12G-0,12G-0,14G-0,12G-0,14G	99,99 G	2,71	2,71
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)	S s	104,73G-4,73G	104,64 G	1,99	1,99
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		104,69G-4,69G	104,66 G	2,03	2,03
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		104,6G-4,6G	104,52 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)		102,59G-3,09G-3,04G-3,04G-3,01G-2,98G-2,98G-2,98G-3,01G-2,99G	102,96 G	2,73	2,73
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,67G-2,89G-2,9G-2,89G-102,88G-2,82GG-2,89G-2,9G-2,9G-2,91G-2,91G	102,85 G	2,65	2,65
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		112,06G-2,6G	111,8 G	4,48	4,48
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		87,79G-7,83G	87,9 G	3,13	3,13
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)		100,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,62 G	0,26	0,26
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,19G-1,2G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19 G	0,17	0,17
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,07G-3,07G-3,07G-3,07G-103,07G-3,08GG-3,08G-3,08G-3,07G-3,08G-3,07G	103,07 G	0,32	0,32
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		107,6G-7,51G-7,51G-7,49G-107,49G-7,49GG-7,49G-7,52G-7,53G-7,53G-7,56G-7,53G	107,6 G	0,74	0,74
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-5,46G	105,58 G	8,83	8,82
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		100,5G-0,5G	100,4 G	3,9	3,89
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		96,79G-6,71G	96,41 G	7,24	7,24
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		100,87G-0,79G	100,85 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		102,45G-2,49G	102,33	G	0,02	0,02
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)	101,59G-1,59G-1,59G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,53		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,9G-3,89G-3,88G-3,88G- 103,88G -3,88G-3,88G-3,88G-3,88G-3,88G	103,9	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)		107,44G-7,44G-7,44G-7,44G- 107,44G -7,44G-7,44G-7,44G-7,44G	107,43	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)		105,18G-5,18G	105,11	G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		109,5G-9,5G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	109,43	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)		99,64G-9,66G-9,67G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G	99,64	G	2,4	2,39
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		105,94G-5,94G-5,94G-5,94G- 105,94G -5,94G-5,94G-5,94G-5,94G	105,92	G	1,53	1,53
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,65G-9,61G	99,6	G	2,65	2,63
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		102,02G-2,03G-2,03G-2,04G- 102,03G -2,04GG-2,04G-2,04G-2,04G-2,04G-2,04G	102,02	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)		103,39G-3,4G-3,39G-3,37G- 103,37G -3,38GG-3,38G-3,38G-3,39G-3,39G-3,39G	103,4	G	0,17	0,17
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-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,08G-2,07G-2,07G	102,08	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)		106,47G-6,39G	106,45	G	0,53	0,53
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)		102G-2G-2G-2G-2G- 102G -2G-2G-2G-2G-2G-2G	102	G	0,86	0,86
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)		99,48G-9,32G	99,46	G	2,26	2,26
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)		110,32G-9,97G	110,47	G	4,15	4,15
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		92,9G-2,74G	93,15	G	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	Credit Agricole S.A. [London Branch] Medium - Term Notes 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)						
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		105,49G-5,49G	105,19	G	3,64	3,64	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		102,84G-2,74G	102,86	G	0,89	0,89	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191		119,38G-9,37G-9,37G- /119,4G/- 9,4G-9,53G-9,4G- 9,41G-9,4G	119,43	G	0,11	0,11	
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258		112,1G-2,11G- /112,14G/- 2,14G-2,09G-2,13G-2,16G- 2,14G-2,11G	112,16	G	0,17	0,17	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		103,67G-3,67G-3,69G- 3,69G- /103,69G/-3,69G - 3,69G-3,69G-3,69G-3,69G- 3,69G-3,69G	103,69	G			
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083		116,38G-6,36G-6,38G- /116,35G/- 6,37G-6,37G- 6,37G-6,4G-6,39G-6,39G	116,41	G	0,61	0,61	
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	109,82G-9,82G-9,83G- 9,83G-9,83G- /109,83G/- 9,83G-9,83G-9,83G-9,83G- 9,83G-9,83G-9,83G	109,88	G	0,37	0,37		
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	102,31G-2,29G	102,33	G				
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	102,59G-2,7G	102,62	G	1,45	1,45		
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)						
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	109,33G-9,33G-9,28G- 9,28G-9,28G- /109,28G/- 9,28G-9,28G-9,28G-9,28G- 9,28G-9,28G	109,34	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)						
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	104,98G-4,98G-5,01G- 5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G	104,9	G	0,14	0,14		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)	102,03G-2,04G	102,01	G			
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	103,46G-3,46G-3,49G- 3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,59G	103,45	G				
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)	103,51G-3,51G	103,41	G	0,1	0,1	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)	104,36G-4,36G-4,35G- 4,35G-4,35G- /104,35G/- 4,35G-4,35G-4,35G-4,35G- 4,35G-4,35G-4,35G	104,35	G			
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	115,65G-5,65G-5,66G- 5,66G-5,66G- /115,66G/- 5,66G-5,66G-5,66G-5,66G- 5,66G-5,66G	115,64	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)	108,35G-8,35G-8,35G- 8,35G-8,35G- /108,35G/- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G	108,36	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)	119,78G-9,79G-9,79G- /119,8G/- 9,81G-9,8G-9,8G- 9,81G-9,79G-9,79G	119,79	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)	101,43G-1,43G-1,43G- 1,43G-1,43G-1,43G- /101,43G/- 1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G	101,43	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)	111,31G-1,31G-1,33G- 1,33G-1,33G-1,33G- /111,33G/- 1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G	111,26	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	Crédit Mutuel - CIC Home Loan SFH OHM 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,31G-9,29G-9,28G- /109,3G //-9,31G-9,3G-9,29G-9,32G-9,22G-9,21G	109,28	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)		101,97G-1,97G	101,96	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)		101,62G-1,59G	101,63	G	0,5	0,5
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)		97,35G-7,25G	97,39	G	2,17	2,17
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)		106,98G-6,88G	107,25	G	2,68	2,68
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)		109,1G-9,1G-9,1G-9,1G-9,1G- /109,1G -9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	109,1	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)		101,5G-1,53G-1,53G-1,5G-1,52G-1,52G-1,51G-1,52G-1,51G-1,52G	101,52	G	1,81	1,81
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,25G-0,26G-0,26G-0,26G- /100,26G -0,26GG-0,26G-0,26G-0,26G-0,26G-0,26G	100,27	G	1,81	1,79
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)		106,44G-6,38G-6,38G-6,38G- /106,34G -6,34GG-6,36G-6,34G-6,34G-6,34G-6,36G	106,4	G	4,56	4,56
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)		103,25G-3,25G-3,25G-3,25G- /103,25G -3,25GG-3,25G-3,25G-3,25G-3,25G-3,25G	103,27	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)		102,26G-2,26G-2,26G-2,26G- /102,26G -2,26GG-2,26G-2,26G-2,26G-2,26G-2,26G	102,25	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)		100,07G- /100,16G -0,07G	100,07	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)		103,25G-3,21G-3,21G-3,2G-3,2G-3,2G-3,22G-3,22G-3,22G	103,23	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)		106,53G-6,56G-6,56G-6,51G-6,55G-6,58G-6,56G-6,54G	106,56	G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	Credit Suisse AG [London Branch] Medium - Term Notes 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		100,91G-0,91G-0,9G-0,9G- /100,9G //-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	100,94	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)		100,8G-0,78G-0,78G- 0,79G-0,79G- /100,79G - 0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G	100,8	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		103,3G-3,28G	103,3	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)		103,54G-3,54G-3,53G- 3,5G-103,5G - 3,5G -3,5G- 3,5G-3,5G	103,54	G	0,06	0,06
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)		101,14G-1,35G-1,35G- 1,35G- /101,35G - 1,35G - 1,35G-1,35G-1,35G-1,35G- 1,35G	101,35	G	3,18	3,16
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)		101,46G-1,43G	101,54	G	1,01	1,01
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)		102,18G-2,18G	102,08	G	3,03	3,03
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		102,57G-2,73G-2,73G- 2,68G-2,7G-2,42G-2,41G- 2,41G-2,4G	102,56	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		100,97G-0,8G-0,74G- 0,74G- /100,79G - 0,69G - 0,76G-0,66G-0,66G	100,91	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)		101,64G-1,81G	101,96	G	3,34	3,34
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)		102,52G-2,52G	102,55	G	0,36	0,36
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)		103,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G	103,32	G	0,18	0,18
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	111,13G-1,13G-1,13G- 1,13G-1,13G-1,13G- /111,13G //-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G	111,08	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)		103,12G-3,12G-3,12G- 3,11G-3,11G-3,11G- /103,11G //-3,11G-3,11G- 3,11G-3,11G-3,11G-3,11G- 3,11G	103,11	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		103,03G-3,03G-3,02G-3,02G-3,02G-103,02G/-3,02G-3,02G-3,02G-3,02G-3,02G	103,03 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)		106,23G-6,21G	106,14 G	0,51	0,51
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)		101,85G-1,85G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,93G	101,93 G	1	1
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		101,96G-1,99G-1,93G-1,94G-1,95G-1,98G-2,02G-1,94G-1,97G	102,07 G	3,74	3,74
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		104,24G-4,1G	104,26 G	2,22	2,22
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			103,82G-3,8G	103,92 G	1,19	1,19
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			107,92G-7,88G-7,86G-7,85G-7,82G-7,82G-7,74G-7,72G-7,72G-7,75G	107,91 G	2	2
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		105,19G-5,19G-5,1G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	105,29 G	1,62	1,62
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		101,91G-1,89G	101,9 G	4,82	4,81
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999999%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		103,78G-4,13G	103,57 G	3,28	3,28
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			102,72G-3,03G	102,84 G	4,16	4,16
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			100,37G-0,68G	100,22 G	4,67	4,67
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)		98,38G-8,38G-8,43G-8,43G-8,43G-8,45G-8,45G-8,45G-8,45G-8,45G	98,43 G	2,95	2,95
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		94,73G-4,73G-5,25G-5,25G-5,25G-5,22G-5,25G-5,25G-5,25G-5,14G-5,16G	94,7 G	3,7	3,7
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		98,9G	98,75 G	3,11	3,1
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			101,08G-1,2G-1,37G-1,37G-1,37G-1,33G-1,37G-1,37G-1,37G-1,33G	101,26 G	3,07	3,07
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		101,3G-0,77G-1,58G-1,69G-1,54G-1,62G-0,69G	101,42 G	4,87	4,87
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)		100,03G-0,01G-0,01G-0,01G-100,01G/-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,22G-9,21G	99,19 G	0,28	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)		106,94G-6,95G-6,95G-6,92G- 106,92G -6,92GG-6,92G-6,91G-6,95G-6,92G-6,94G	106,92 G	0,49	0,49	
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,24G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G	1,76	1,76	
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51 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)		101,33G-1,37G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,35G-1,37G-1,37G	101,38 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)		104,49G-4,48G-4,48G-4,47G-4,47G-4,46G-4,48G-4,49G-4,48G	104,48 G	0,42	0,42	
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,25G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,25 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)		101,9G-1,88G-1,89G-1,89G-1,89G-1,88G-1,87G-1,85G-1,86G	101,87 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)		102,37G-2,29G-2,27G-2,25G-2,24G-2,24G-2,22G-2,3G-2,25G-2,27G	102,27 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)		106,98G-6,92G-6,92G-6,93G-6,92G- 106,92G -6,92G-6,92G-6,91G-6,93G-6,92G-6,92G	106,92 G	0,25	0,25	
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,45G-5,42G-5,42G-5,42G- 105,4G -5,4G-5,4G-5,42G-5,42G-5,4G-5,4G	105,43 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-7,77G-7,75G-7,75G- 107,75G -7,75GG-7,75G-7,75G-7,75G-7,75G-7,75G	107,77 G	0,3	0,3	
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,22G-1,2G-1,2G-1,2G- 101,2G -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,21 G			
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		103,97G-3,98G-3,98G-3,97G- 103,97G -3,98GG-3,97G-3,97G-3,98G-3,98G-3,98G	103,98 G	0,07	0,07	
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,76G-1,73G-1,73G-1,73G- 101,73G -1,73GG-1,73G-1,73G-1,73G-1,73G-1,73G	101,74 G			
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 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)		103,98G-3,95G-3,9G-4,4-4,4-3,97G-4,42G	103,9 G	0,83	0,83	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		100,84G-0,79G	100,74 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)		101,53G-1,4G	101,5 G	1,35	1,35	
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		105,77G-5,75G	105,55 G	1,75	1,75	
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		99,39G-9,37G	99,34 G	1,08	1,08	
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		104,86G-4,93G	104,77 G	1,54	1,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,05G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,04 G	1,83	1,83
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		100,14G-0,16G-0,16G-0,16G-0,14G-0,16G-0,16G-0,16G-0,16G-0,16G	100,14 G	2,84	2,81
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1151300000000002%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		100,02G-0,04G	100,06 G	3,13	3,13
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,4051300000000002%, zinsv. v. 07.05.19-04.08.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,73G-9,73G	99,85 G	3,52	3,52
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-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	3,02	3,01
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	99,69 G	3,2	3,19
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		144,61G-4,66G-4,66G-4,56G-144,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	144,09 G	3,76	3,76
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		98,12G-8,12G-8,19G-8,18G-8,1G-8,19G-8,2G-8,22G	98,07 G	2,99	2,99
US\$	1.000	30.10.19	30.AO	A188GY	USU2339CCL01	1 3/4%, v. 30.10.16(19), DL-Notes 2016(16/19) Reg.S		99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,57 G	2,86	2,84
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,16G-0,09G	100,11 G	3,02	3,02
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		100,78G-0,79G	100,66 G	2,94	2,94
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		101,57G-1,53G	101,4 G	3,31	3,31
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		99,78G-9,78G	99,61 G	2,96	2,96
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,45G-9,37G-9,36G-9,36G-9,36G-9,25G-9,35G-9,37G-9,37G-9,37G-9,36G	99,32 G	2,93	2,93
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		99,04G-8,98G	98,96 G	2,94	2,94
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		101,12G	100,98 G	3,05	3,05
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		101,05G-1,05G	101,03 G	3,64	3,64
US\$	1.000	31.07.19	31.JJ	A1G7ZK	USU2339CAZ15	2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	2,89	2,85
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		99,46G	99,74 G	3,43	3,43
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,92G-9,92G-9,85G-9,85G-9,77G-9,77G-9,83G-9,85G-9,86G-9,78G-9,81G	99,79 G	2,89	2,88
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		100,62G-0,66G-1,09G-1,07G-0,54G-1,06G-1,06G-1,11G-1,04G	100,37 G	3,34	3,34
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		99,9G-9,9G-9,88G-9,9G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,84 G	2,99	2,99
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)		99,32G-9,51G	99,29 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	Danone S.A. Floating Rate Medium -Term Notes 0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,09G-0,08G-0,08G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	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)		101,23G-1,2G	101,2	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)		102,48G-2,45G-2,45G-2,44G-2,42G-2,44G-2,45G	102,42	G	0,25	0,25
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		104,38G-4,38G	104,22	G	0,72	0,72
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,44G-0,39G-0,38G-0,38G-0,37G-0,38G-0,38G-0,38G-0,38G	100,39	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)		105,25G-5,26G	105,19	G	0,19	0,19
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,6G-5,53G-5,53G-5,54G- 105,54G -5,54G-5,54G-5,53G-5,53G-5,53G-5,53G	105,54	G		
Euro	100.000	10.06.19	10.06.	A1HLZ4	FR0011513340	1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)		99,96G-9,96G-9,96G- 99,96G -9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,97	G	2,71	2,71
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		110,24G-0,25G-0,24G- 110,23G -0,24G-0,24G-0,23G-0,26G-0,24G-0,25G	110,23	G	0,08	0,08
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)		105,29G-5,27G-5,27G-5,27G- 105,27G -5,27G-5,24G-5,24G-5,24G-5,25G-5,25G-5,25G	105,27	G	0,1	0,1
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)		104,41G-4,38G-4,4G-4,38G-4,38G-4,38G-4,37G-4,42G-4,39G-4,4G	104,36	G	0,33	0,33
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,16G-8,18G	98,28	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-0,81G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G	100,83	G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	S s	103,62G-3,62G	103,49	G	0,32	0,32
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,44G-1,44G-1,45G-1,45G- 101,45G -1,45G-1,45G-1,45G-1,45G	101,47	G		
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,88G-0,88G	100,89	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,14G-3,14G-3,14G-3,14G- 103,14G -3,14G-3,14G-3,14G-3,14G-3,14G	103,13	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)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 100,08G -0,08G-0,08G-0,08G-0,08G-0,08G	100,09	G	0,03	0,03
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,15G-1,12G	101,23	G	0,47	0,47
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,67G-0,67G	100,67	G	0,15	0,15
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		98,11G-8,1G-8,12G-8,1G-8,08G-8,12G-8,12G-8,14G-8,13G-8,14G	97,98	G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		75,66G-5,66G-5,66G-5,66G- 75,66G-5,79G -5,79G-5,79G-5,74G-5,74G-5,74G	75,09	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)		104,14G-3,98G-3,71G-3,66G-3,75G-3,7G-3,6G-3,46G-3,46G	104,55	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	101,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,35	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	104,3G-4,39G	104,33	G	0,22	0,22
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)		100,96G-0,94G	101	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	100,25	G	-0,23	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 11.03.19-09.06.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,62G-0,62G-0,62G-0,62G- 100,62G-0,62G -0,62G-0,62G-0,62G-0,62G	100,62	G	-0,19	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,061%, zinsv. v. 06.03.19-05.06.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,67G-0,69G	100,7	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)		103,73G-3,73G-3,66G-3,66G- 103,66G-3,66G -3,66G-3,67G-3,67G-3,67G-3,68G	103,68	G		
Euro	50.000	24.07.19	24.07.	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH Medium - Term Notes 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		100,78G-0,77G-0,77G-0,76G- 100,76G-0,76G -0,76G-0,76G-0,77G-0,77G-0,76G	100,78	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)		101,33G-1,38G	100,97	G	0,47	0,47
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,52G-3,52G-3,48G-3,49G-3,45G-3,52G-3,47G-3,49G	103,46	G	0,23	0,23
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		106,66G-6,76G	106,4	G	0,96	0,96
£	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)		111,6G-1,59G-1,6G-1,59G- 111,6G -1,59G-1,59G-1,59G-1,59G-1,6G-1,59G-1,59G	111,6	G		
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,4G-2,33G-2,3G-2,3G-2,3G- 102,36G-2,36G -2,39G-2,36G-2,36G-2,36G-2,36G	102,42	G		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		110,22G-0,22G-0,25G-0,24G- 110,24G-0,25G -0,24G-0,23G-0,24G-0,24G-0,24G	110,22	G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		121G-1G-1G-1G- 121G -1G-1G-1G-1G-1G	121	G	0,27	0,27
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,84G-3,83G-3,85G- 113,83G -3,83G-3,83G-3,83G-3,86G-3,84G-3,83G	113,85	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	Deutsche Bahn Finance GmbH Medium - Term Notes 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,41G-4,5G-4,49G- /104,48G/-4,48G-4,49G- 4,49G-4,48G-4,5G-4,48G- 4,51G	104,41 G	1,23	1,23
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,22G-8,18G-8,17G- 8,16G- /108,16G/-8,17G- 8,17G-8,16G-8,17G-8,17G- 8,16G-8,18G	108,18 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,73G-7,74G-7,74G- 7,75G-107,74G/-7,73GG- 7,73G-7,73G-7,74G-7,74G- 7,74G	107,74 G		
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		108,19G-8,19G-8,19G- 8,19G- /108,19G/-8,19GG- 8,19G-8,19G-8,19G-8,19G- 8,19G	108,17 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		110,53G-0,53G-0,56G- 0,58G- /110,58G/-0,52GG- 0,5G-0,46G-0,5G-0,57G	110,49 G	1,55	1,55
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,94G-1,01G-0,97G- 1,01G- /111,01G/-1,01GG-1G- 1,02G-1G-1,03G-1,01G	110,98 G		
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		102,88G- /102,88G/-2,88G	102,94 G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		120,42G-0,29G-0,26G- 0,26G-0,28G-0,31G-0,28G- 0,4G-0,29G	120,16 G	0,61	0,61
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		107,21G-7,18G	107,14 G	0,12	0,12
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		109,17G-9,25G	109,02 G	0,78	0,78
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)		104,34G-4,34G-4,34G- 4,34G- /104,34G/-4,34GG- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G	104,35 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)		110,04G-0,04G	110,06 G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		107,44G	107,5 G	1,06	1,06
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		105,61G-5,66G	105,51 G	0,33	0,33
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		106,71G-6,74G	106,58 G	0,78	0,78
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		104,7G-4,73G	104,61 G	0,61	0,61
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		101,84G-1,87G	101,76 G	1,58	1,58
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)		100,29G-0,28G	100,28 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)		96,42G-6,41G-6,35G- 6,35G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,33G	96,42 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)		98,81G-8,81G	98,85 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)		81,32G- /81,34G/-0,57G	81,29 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)		75G-5G-5G-5G- /75G/-5G- 5G-5G-5G-5G-5G	75 G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		42G-2G	42,05 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,16G-2,16G-2,15G-2,15G- 102,15G -2,15GG-2,15G-2,15G-2,15G-2,15G-2,15G	102,16	G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,87G-5,87G-5,89G-5,89G-5,89G- 105,89G -5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	105,86	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		102,7G-2,7G	102,64	G	0,11	0,11
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,81G-2,89G	102,78	G	0,06	0,06
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)		98,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	98,36	G	3,09	3,09
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		103,55G-3,52G	103,32	G	3,1	3,09
£	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)		99,88G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G-9,88G-9,87G-9,88G	99,89	G	2,04	2,03
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	2,96	2,96
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)		99,88G-9,88G	99,72	G	4,35	4,34
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		102,63G-2,63G	102,63	G	3,01	3
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		100,26G-0,27G	100,38	G	3,81	3,8
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		101,97G-1,97G-1,91G-1,91G- 101,91G -1,91GG-1,91G-1,91G-1,91G-2,4G	102,01	G	1,68	1,68
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		99,28G-9,28G-9,24G-9,24G- 99,24G -9,24GG-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	99,31	G	1,59	1,59
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		97,5G-7,36G	97,51	G	1,23	1,23
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	94,97	G	2,04	2,04
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,31G	98,36	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)		93,95G-3,91G	93,91	G	2,54	2,54
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		99,31G-9,31G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	99,35	G	1,79	1,79
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,59G-1,58G	101,62	G	0,75	0,74
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,16G-0,16G	100,18	G	1,53	1,53
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		100,23G-0,18G	100,24	G	1,8	1,8
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		101,09G-0,99G	101,03	G	2,46	2,46
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.)		85,11G-5,11G-4,98G-4,98G- 84,98G -4,98GG-4,98G-4,98G-4,98G-4,98G-4,98G	85,5	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.)		83,01G-2,78G-2,73G-2,69G- 82,69G -2,69GG-2,64G-2,54G-2,51G-2,51G-2,5G	83,04	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.)		84,5G-4,43G-4,32G-4,26G- 84,24G //-4,2G-3,89G-3,89G-4,01G-4,01G	84,49	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.)		87,12G-6,8G	87,19	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	Deutsche Bank AG Senior Notes 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 3,5667499999999999%, zinsv. v. 15.04.19-14.07.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26) 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) 3,8296299999999999%, zinsv. v. 20.05.19-19.08.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)	96,16G-6,35G	95,93 G	4,5	4,49	
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32		99,43G-9,2G	99,47 G	4,38	4,37	
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85		98,84G-8,84G	98,82 G	3,81	3,8	
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93		97,87G-8,13G	97,99 G	4,55	4,54	
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14		99,74G-9,8G	99,79 G	4,42	4,41	
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04		98,48G-8,81G-8,65G-8,82G-8,49G-8,71G-8,8G-8,8G-8,8G	98,71 G	3,94	3,93	
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86		97,93G-7,97G-7,91G-7,88G-7,96G-7,95G-8G-8G-8G	97,98 G	4,5	4,5	
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60		99,52G-9,51G-9,51G-9,53G-9,53G-9,54G-9,55G-9,57G-9,44G-9,45G	99,47 G	3,7	3,7	
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64		98,76G-8,56G-8,54G-8,57G-8,56G-8,56G-8,57G-8,57G	98,76 G	4,21	4,2	
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48		99,72G-9,44G	99,4 G	4,38	4,36	
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)	82,52G-1,75G	82,5 G	7,11	7,1	
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)	103,02G-2,92G-2,93G-2,93G-103,15G-3,13G-3,15G-3,15G-3G-3,02G-3,02G	103,03 G	2,08	2,08	
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)	97,89G-7,68G	97,87 G	3,2	3,2	
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)	100,95G-0,91G-0,9G-0,88G-0,9G-0,91G-0,92G-0,91G-0,92G-0,9G-0,89G	100,98 G	4,35	4,35	
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)	94,13G-3,37G-3,33G-2,91G-2,69G-3,11G-3,18G-3,3G-3,3G	93,69 G	5,96	5,96	
	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)	99,05G-9,05G-9,03G-9,03G-9,02G-9,02G-9,04G-9,04G-9,04G-9,06G	99,05 G	9,44	9,15	
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)	98,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	98,57 G	8,67	8,49	
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)	102,01G-2,04G-2,03G-2,01G-2,01G-2,03G-2,03G-2,03G-2,03G-2,06G	102,02 G	7,74	7,71	
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)	97,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	97,62 G	8,69	8,66	
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)	101,07G-1,36G-1,36G-1,34G-1,07G-1,36G-1,36G-1,36G-1,36G-1,38G	101,35 G	7,9	7,78	
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)	80,3G-0,3G-0,29G-0,29G-0,53G-0,33G-0,33G-0,29G-0,29G-0,29G	80,53 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	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
	200.000	28.06.19	28.JD	A1TM99	XS0942074799	Deutsche Bank AG [London Branch] DWM 5,4000000000000004%, v. 28.06.13(19), MTN Anl. v.2013(2019)		99,13G-9,1G-9,09G-9,1G-9,1G-9,1G-9,11G-9,13G-9,13G-9,13G	99,12 G	10,65	10,65
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		99,23G-9,23G-9,23G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G-9,22G	99,23 G	10,76	10,31
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)		100,61G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,55 G	2,63	2,6
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,27G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,27 G	2,65	2,64
nz\$	2.000	25.03.20	25.03.	A14J9C	XS1208658036	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		100,96G-0,97G	100,94 G	3,38	3,37
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)		96,56G-6,74G-6,71G-6,71G- 96,73G - 6,39G -6,75G-6,39G-6,3G	96,48 G	4,59	4,59
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)		37,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	37,83 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		62,16G-2,16G-2,32G-2,26G-2,24G-2,24G-2,49G-2,57G-2,51G-2,53G	62,11 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		54,2G-4,2G-4,18G-4,16G-4,16G-4,27G-4,27G-4,27G-4,7G-4,7G	54,18 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)		53,36G-3,54G-3,69G-3,65G-3,75G-3,94G-4G-3,95G-3,99G	53,49 G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		101,61G-1,61G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,74 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		104,1G-4,1G	104,07 G		
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,22G-2,21G-2,22G-2,22G-2,23G-2,22G-2,22G-2,22G	102,21 G		
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		107,8G-7,8G	107,8 G	3,12	3,12
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		100,02G-0,02G-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)		108,21G-8,13G-8,12G-8,11G-8,11G- 108,2G -8,12G-8,2G-8,09G-8,13G-8,12G-8,21G	108,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		102,68G-2,67G	102,75 G	2,59	2,59
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)		110,19G-0,2G	109,93 G	0,02	0,02
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		106,12G-6,18G	106,02 G	0,41	0,41
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	100,45G-0,45G-0,44G-0,44G-0,44G- /100,44G/- 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,45 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	101,76G-1,76G-1,76G- /101,76G/-1,76GG- 1,76G-1,76G-1,76G-1,76G-1,76G	101,76 G		
Euro	1.000	29.07.19	29.07.	DHY438	DE000DHY4382	0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)	S 438	100,15G- /100,15G/-0,15G	100,15 G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	101,14G-1,15G	101,13 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	102,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,04 G	0,02	0,02
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	101,72G-1,57G	101,65 G		
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)		102,85G-2,85G-2,86G-2,86G-2,86G- /102,86G/- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	102,88 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		108,65G-8,65G-8,67G-8,67G- /108,67G/- 8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	108,58 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		102,57G- /102,6G/-2,6G	102,46 G	0,16	0,16
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)		104,81G-4,87G	104,65 G	0,34	0,34
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	5,05
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	2,79	2,79
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)		100,29G-0,29G-0,29G- /100,29G/-0,29GG- 0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G	0,07	0,07
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)		105,49G-5,42G	105,5 G	4,84	4,84
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,69 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.19	03.06.	A1MLUW	DE000A1MLUW0	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 01.06.12(19), MTN-HPF Reihe 15157 v.12(19)	R 15157	99,98G-9,98G-9,97G-9,97G- 99,97G - 9,97G - 9,97G - 9,97G - 9,97G - 9,97G - 9,97G - 9,97G	99,98 G	4,25	4,25
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	101,46G- 101,46G - 1,47G	101,47 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-5,69G- 5,69G - 105,69G - 5,69G - 5,69G - 5,69G - 5,69G - 5,69G - 5,69G	105,67 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	100,75G-0,76G	100,74 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	99,61G-9,55G-9,55G- 9,65G - 9,55G - 9,56G - 9,63G	99,61 G	2,66	2,66
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	100,4G- 100,4G - 0,37G	100,41 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	100,07G-0,07G-0,08G- 0,08G - 0,08G - 0,08G - 0,08G - 0,08G - 0,08G - 0,08G - 0,08G - 0,08G	100,07 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	99,92G-9,91G-9,92G- 9,92G - 9,92G - 9,91G - 9,91G - 9,91G - 9,91G - 9,91G	99,91 G	0,57	0,57
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	101,73G-1,73G-1,72G- 1,72G - 101,72G - 1,72G - 1,72G - 1,72G - 1,72G - 1,72G - 1,72G	101,75 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	118,36G-8,36G-8,41G- 8,41G - 118,43G - 8,42G - 8,44G - 8,43G - 8,44G - 8,44G	118,28 G	0,29	0,29
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	98,42G-8,37G	98,47 G	3,11	3,11
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		98,96G-8,82G	98,98 G		
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	107,65G-7,65G-6,4G-6,4G- 6,4G - 6,4G - 6,4G - 6,4G - 6,4G - 6,4G - 6,4G	107,65 G	2,28	2,28
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)		111,82G- 111,81G - 1,81G	111,78 G	0,03	0,03
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		103,07G-3,06G-3,06G- 3,06G - 103,06G - 3,05G - 3,06G - 3,06G - 3,06G - 3,05G - 3,05G	103,07 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)		114,55G-4,55G-4,55G- 4,55G - 114,55G - 4,55G - 4,55G - 4,55G - 4,55G - 4,55G - 4,55G	114,52 G	0,22	0,22
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)		100,79G-0,79G-0,79G- 0,79G - 0,79G - 0,78G - 0,76G - 0,79G - 0,79G - 0,78G	100,79 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)		105,9G-5,92G	105,8 G	0,37	0,37
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		103,12G-3,12G	102,93 G	0,62	0,62
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)		107,13G-7,09G	107,01 G	0,85	0,85
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		97,7G-7,64G	97,75 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,04G-9,04G-9,04G-9,04G- 109,04G -9,04GG-9,04G-9,04G-9,04G-9,04G-9,04G	109,04	G		
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)		100,9G-0,9G	100,9	G	2,02	2,02
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		100,93G-0,96G	100,89	G	0,73	0,73
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		103,13G-3,21G	103,03	G	1,45	1,45
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-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G	100,17	G		
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,7G-9,7G	99,67	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)		139,81G-9,6G	138,86	G	4,27	4,27
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,16G-8,16G	98,1	G	2,97	2,96
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		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,58	G	2,93	2,9
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		105,35G-5,35G	105,01	G	3,71	3,71
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		104,72G-4,72G	105,41	G	4,43	4,43
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		100,12G-0,06G	99,77	G	3,62	3,62
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		99,88G-9,91G	99,76	G	2,88	2,87
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)		170,71G-0,7G-0,7G- 170,68G -0,77G-0,73G-0,91G-0,77G-0,83G	170,5	G	1,66	1,66
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		113,94G-3,91G-3,9G-3,9G- 113,88G -3,88G-3,88G-3,88G-3,88G-3,88G	113,92	G	1,48	1,48
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,58G-0,59G	100,58	G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,83G-8,8G-8,8G-8,73G-8,77G-8,73G-8,8G-8,78G-8,78G	98,74	G	1,54	1,54
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		103,37G-3,3G-3,32G-3,32G-3,3G-3,31G-3,31G-3,28G-3,37G-3,33G-3,34G	103,25	G	1,1	1,1
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,65G-1,66G-1,67G-1,66G-1,66G-1,66G-1,65G-1,68G-1,66G-1,67G	101,65	G	0,19	0,19
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		101,86G-1,87G	101,84	G	0,09	0,09
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		104,49G-4,51G	104,45	G	0,66	0,66
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		107,05G-7,13G	106,94	G	1,27	1,27
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,81G-0,8G	100,8	G	0,04	0,04
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,53G-2,54G	102,76	G	0,32	0,32
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		103,37G-3,37G	103,26	G	0,92	0,92
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		98,17G-8,32G-8,32G-8,26G-8,2G-8,23G-8,3G-8,28G-8,29G	98,21	G	2,45	2,45
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		102,69G-2,73G-2,76G-2,73G-2,74G-2,74G-2,74G-2,73G-2,8G-2,75G-2,77G	102,69	G	0,72	0,72
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		100,67G-0,66G	100,61	G	0,5	0,5

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	Deutsche Telekom International Finance B.V. Medium - Term Notes 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		132,46G-2,41G- /132,36G/- 2,4G-2,42G-2,47G-2,46G	132,24	G	1,4	1,4
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		103,4G- /103,39G/-3,39G	103,41	G		
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		123,9G-3,97G-3,72G- 3,82G-123,73G/-3,71GG- 3,72G-3,73G-3,67G-3,66G	123,68	G	0,75	0,75
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,75G-2,75G-2,75G- 2,75G-112,75G/-2,75GG- 2,75G-2,75G-2,76G-2,76G- 2,76G	112,76	G	0,14	0,14
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		112,18G-2,15G-2,17G- 2,15G- /112,14G/-2,15GG- 2,48-2,15G-2,12G-2,17G- 2,15G-2,16G	112,16	G	0,46	0,46
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,91G-0,9G-0,9G-0,9G- /100,9G// -0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	100,91	G		
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		103,58G-3,57G-3,57G- 3,57G-3,57G- /103,57G/- 3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G	103,58	G		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		117,52G-7,52G-7,47G- 7,47G-7,47G-7,45G- /117,44G// -7,44G-7,43G- 7,43G-7,48G-7,45G-7,45G	117,47	G	1,12	1,12
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)		109,47G-9,19G	109,78	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		107,75G-7,8G	108,15	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)		100,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G	100,38	G	1,05	1,05
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		99,01G-9,13G-9,13G- 9,11G-9,1G-9,13G-9,13G- 9,13G-9,15G-9,14G-9,14G	99	G	2,39	2,38
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		99,58G-9,58G-9,59G- 9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G	99,57	G	2,52	2,51
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		103,16G-3,17G	103,13	G		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,82G-0,88G-0,9G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G	100,9	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)		102,97G-2,97G-3,04G- 3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G	102,99	G		
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,97G-0,98G	100,97	G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,78G-3,78G-3,78G- 3,78G-3,78G-3,78G- /103,78G// -3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G	103,78	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	18.09.19	18.09.	A1ZES6	XS1045697494	Dexia Crédit Local S.A. Medium - Term Notes 1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,52G-0,53G-0,53G-0,53G- 100,53G -0,53GG-0,53G-0,53G-0,53G-0,53G-0,53G	100,52 G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		106,6G- 106,57G -6,6G	106,53 G	0,04	0,04
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,11G-2,11G	102,14 G		
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,48G-0,48G	100,47 G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		99,94G-9,97G	99,92 G		0,01
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,4690000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.)		4,9G	4,9 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-9,99G	99,99 G	1,1	1,09
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	101,27G-1,28G	101,3 G	0,24	0,24
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		100,03G-0,02G	100,03 G	-0,01	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		111,46G-1,46G-1,44G-1,46G- 111,46G -1,46GG-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	111,49 G	0,68	0,68
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)		107,37G-7,37G-7,38G-7,38G- 107,38G -7,38GG-7,38G-7,38G-7,38G-7,38G-7,38G	107,4 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)		100,74G-0,74G-0,74G-0,74G- 100,74G -0,74GG-0,73G-0,73G-0,65G-0,65G-0,64G	100,62 G	2,66	2,66
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		106,36G-7,5G-7,5G-7,5G- 107,5G -7,13G-7,62G-6,96G-7,03G-7,08G-7,05G	106,59 G	3,82	3,82
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		85,25G-5G	85,25 G	9,01	9
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,9 G	2,27	2,27
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)		100,62G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,82 G	1,46	1,46
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)		105,76G	105,51 G	3,73	3,73
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.08.28	09.FA	A194LW	XS25466AAN19	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)		101,82G-1,84G	101,64 G	4,48	4,48
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)		103,68G-3,51G-3,49G-3,5G-3,5G-3,48G-3,5G-3,5G-3,52G-3,54G-3,51G	103,43 G	1,42	1,42
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)		104,82G-104,82G-4,82G	104,77 G	0,61	0,61
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		72,9G-2,02G	69,97 G	2,77	2,77
Euro	100.000	22.07.19	22.07.	A1ZL29	XS1088135634	1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		78,75G	78,75 G	3,75	3,75
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)		104,31G-4,27G-4,27G-4,27G-104,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,29 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)		107,68G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	107,68 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)		111,31G-1,33G-1,32G-1,32G-111,32G-1,32G-1,29G-1,32G-1,32G-1,32G-1,29G	111,33 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		100,8G-0,8G-0,8G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,72 G	1,15	1,15
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-0,08G	100,13 G	1,12	1,12
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.)		103,52G-3,46G-3,4G-3,38G-3,39G-3,39G-3,35G-3,35G-3,36G-3,37G	103,52 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		100,42G-0,42G	100,34 G	0,19	0,19
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		101,14G-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)		101,58G-1,58G	101,58 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,82G-0,84G	100,83 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-8,35G-8,35G-8,35G-108,35G-8,35G-8,35G-8,35G-8,35G-8,35G	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)		100,1G-0,1G-0,1G-0,1G-100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandr. 2011(21)		108,46G-8,46G-8,46G-8,46G-8,46G- 108,46G/- 8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	108,47 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)		107,21G-7,21G-7,22G-7,22G- 107,22G/- 7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	107,19 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)		100,18G-0,18G-0,18G-0,18G-0,18G- 100,18G/- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G		
Euro	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. Pfandr. 2014(21)	S s	100,45G-0,45G-0,44G-0,44G- 100,44G/- 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,45 G	-0,18	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		103,35G-3,39G	103,32 G	0,11	0,11
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		103G-3G-3G-3G-3G- 103G/- 3G-3G-3G-3G-3G-3G	103 G	1,38	1,38
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)		100,77G-0,71G-0,53G-0,56G- 0,84G-0,39G-0,49G-0,56G-0,86G-0,89G	100,52 G	3,03	3,03
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		104,42G-3,92G-3,92G-4,42G- 3,92G-3,97G-3,97G-3,97G-3,97G	104,42 G	5,38	5,38
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		104,65G-4,61G-4,61G-4,62G- 4,63G-4,65G-4,64G-4,71G-4,74G-4,75G	104,63 G	6,57	6,57
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		102,74G-2,78G-2,79G-2,78G- 2,76G-2,78G-2,84G-2,89G-2,9G-2,91G	102,77 G	4,96	4,96
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		90G-0G	90 G	10,32	10,3
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)		103,11G-3,11G-3,11G-3,11G- 3,11G- 103,11G/- 3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,05 G	0,04	0,04
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-9,97G-9,99G-9,99G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,99G	99,99 G	3,29	3,28
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	99,294G-9,294G-9,294G-9,294G- 9,399G-9,399G-9,399G-9,399G-9,399G-9,399G	99,424 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	103,17G-3,19G	103,02 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	102,11G-2,11G-2,11G-2,11G-2,94G-2,94G-2,94G-2,92G-2,92G-2,92G	101,81 G	3,4	3,4
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		100,15G-0,15G-0,27G-0,27G-100,27G-0,27GG-0,27G-0,27G-0,27G-0,27G-0,27G	100,15 G	3,83	3,83
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		106,02G-6,02G-6,02G-6,21G-106,24G-6,24GG-6,24G-6,24G-6,24G-6,24G-6,24G	106,02 G	4,27	4,27
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)		106,19G-6,19G-6,15G-6,17G-106,17G-6,16GG-6,16G-6,17G-6,17G-6,17G-6,17G	106,19 G	3,02	3,01
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		102,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	102,78 G	3,81	3,8
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		101,14G-1,14G	101,14 G	2,29	2,28
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)		99,14G-9,16G-9,14G-9,09G-9,13G-9,14G-9,15G-9,15G	98,99 G	2,7	2,69
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,69G-8,68G-8,72G-8,68G-8,85G-8,94G-8,99G-8,97G-8,97G	98,6 G	3,32	3,32
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		96,66G-6,71G-6,65G-6,57G-6,78G-6,82G-6,83G	95,72 G	4,18	4,18
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)		104,15G-4,16G	104,28 G	3,2	3,2
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)		103,51G-3,93G	103,7 G	3,53	3,53
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)		103,18G-3,6G-3,6G-3,61G-103,61G/-3,6G-3,6G-3,61G-3,61G-3,61G	103,61 G	0,88	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	111,37G	111,25 G		
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)		100,31G-0,31G	100,31 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)		101,65G	101,64 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,399G-0,399G-0,39G-0,39G- /100,39G/-0,39GG- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 100,65G-0,65G	100,39 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,65G-0,65G	100,65 G	0,52	0,52
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,734G-0,734G-0,829G- 0,829G-0,825G-0,825G- 0,825G-0,825G-0,825G- 0,734G	100,831 G	0,42	0,42
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		101,445G-1,445G	101,435 G	0,61	0,61
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		101,998G	102,001 G	0,57	0,57
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,14G-3,13G-3,13G- /103,13G/-3,13G-3,13G- 3,13G-3,13G-3,13G-3,13G	103,1 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)		101,95G-1,95G	101,94 G	0,76	0,76
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,99G-100,68G-99,98G- 9,98G-9,98G-100,71G- 0,71G-0,71G-0,71G-0,71G- 0,68G	100,67 G	0,76	0,76
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)		100,18G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G	100,17 G		
Euro	1.000	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)		100,36G-99,68G-9,68G- 9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G	99,68 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	101,91G-1,91G-1,91G- 1,91G- /101,91G/-1,91GG- 1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G	101,91 G	0,14	0,14
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	102,86G-2,86G-2,86G- 2,86G-102,86G/-2,86GG- 2,86G-2,86G-2,86G-2,86G- 2,86G	102,85 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	100,75G-0,75G-0,7G-0,7G- 0,7G- /100,7G/-0,7GG- 0,7G- 0,7G-0,7G-0,7G-0,7G	100,77 G	1,54	1,54
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	101,11G-1,11G-1,11G- 1,11G-1,11G- /101,11G/- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G	101,12 G	0,19	0,19
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	100,1G-0,1G-0,06G-0,06G- 0,07G- /100,07G/-0,07GG- 0,07G-0,07G-0,07G-0,07G- 0,07G	100,1 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- /99,81G/- 9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G	99,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	98,02G-8,02G-8,02G-8,02G-8,02G- /98,02G/- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	97,92	G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	99,9G-9,9G-9,9G-9,9G-9,9G- /99,9G/- 9,9G-9,9G-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	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G- /100,15G/- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,14	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	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G- /100,15G/- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,12	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	99,88G-9,88G-9,88G-9,88G-9,88G-9,88G- /99,88G/- 9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,84	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	99,49G-9,49G-9,49G-9,49G-9,49G-9,49G- /99,49G/- 9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,43	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	98,9G-8,9G-8,9G-8,9G-8,9G-8,9G- /98,9G/- 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	98,83	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-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-2,55G	102,54	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	100,96G-0,97G	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	101,15G- /101,16G/- 1,15G	101,16	G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	100,51G-0,51G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,46	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	102,58G-2,58G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	102,64	G	0,13	0,13
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	105,18G-5,27G	105,13	G	0,32	0,32
Euro	100.000	05.07.19	05.07.	313955	DE0003139556	DZ PRIVATBANK S.A. Nachrangige Teilschuldverschreibungen 6,099999999999999996%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	100,19G-0,19G-0,18G-0,177G-0,177G- /100,177G/- 0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G	100,19	G	3,96	3,89
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,95000000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		99,925G-9,94G-9,915G-9,94G-9,845G-9,955G-9,97G	99,725	G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		98,23G-8,26G-8,26G-8,26G-8,5G-8,5G-8,5G-8,42G-8,42G-8,45G	98,28 G	4,06	4,06
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)		105,46G-5,48G-5,48G-5,48G-5,47G- 105,48G -5,48G-5,48G-5,48G-5,48G-5,48G-5,47G	105,49 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-0,56G-0,54G-0,54G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G	100,58 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)		103,05G-3,02G-2,94G-2,94G-3,02G-3,01G-3,06G-3,03G-3,03G	103,04 G	0,26	0,26
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		105,27G-5,14G	105,21 G	1,08	1,08
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		101,44G-1,42G-1,41G-1,4G-1,4G-1,36G-1,38G-1,37G-1,38G	101,43 G	0,8	0,8
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-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,23G	100,19 G	3,43	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)		102,24G-2,09G	102,16 G	3,03	3,03
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,41G-9,4G-9,41G-9,41G-9,41G-9,35G-9,37G-9,41G-9,41G	99,34 G	2,77	2,77
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		99,38G-9,12G-9,12G-9,11G-9,08G-9,04G-9,02G-9,01G-9,01G-9,05G	99 G	3,05	3,05
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		98,99G-9,76G-9,73G-9,73G-9,65G-9,71G-9,71G-9,75G-9,76G	99,57 G	3,67	3,67
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		99,18G-9,17G	99,07 G	2,9	2,9
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		87,3G	87,29 G	4,99	4,99
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		100,3G-0,29G-0,27G-0,28G- 100,28G - 0,22G -0,3G-0,16G-0,17G-0,19G	100,2 G	2,8	2,8
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		100,66G-1G-1,06G-1,01G- 100,79G -0,91G-0,98G-1,03G-0,99G-1,07G	101,09 G	3,25	3,25
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,91G-9,78G-9,79G-9,78G-9,78G-9,78G-9,79G-9,77G	99,91 G	3,66	3,61
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		101,13G-1,1G	101,19 G	2,05	2,05
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)		102,79G-2,75G-2,73G-2,67G-2,66G-2,65G-2,68G-2,66G-2,66G	102,78 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.09.43 26.06.26	18.MS 26.JD	A1HQ1J A1Z3PK	US279158AE95 US279158AL39	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		120,84G-0,98G 106,5G-6,77G-6,79G- 6,79G-6,78G-6,8G-6,76G- 6,76G-6,74G-6,74G-6,73G	120,94 G 106,5 G	5,84 4,31	5,84 4,31
US\$ US\$	1.000 1.000	28.05.45 16.01.25	28.MN 16.JJ	A1ZJXQ A1ZPT2	US279158AJ82 US279158AK55	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		102,79G-2,61G 100,72G-0,81G-0,75G- 0,77G-100,76G-0,77G- 0,77G-0,76G-0,72G-0,7G- 0,69G-0,68G	102,51 G 100,72 G	5,76 4,03	5,76 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-4,75G-4,75G- /44,75G// -4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G	44,75 G	26,25	26,2
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		105,5G-5,5G-5,5G-5,5G- 5,5G-5,25G-5,31G-5,31G- 5,04G-5,27G-5,28G-5,27G	105,53 G	8,87	8,86
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		101,11G-0,87G	101,2 G	7,89	7,89
Euro Euro	100.000 100.000	30.03.27 10.03.25	30.03. 10.03.	A19FCE A1ZX6Z	FR0013247202 FR0012599892	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		105,31G-5,22G 103,74G-3,74G-3,69G- 3,69G-3,69G-3,69G-3,69G- 3,69G-3,69G-3,69G	105,18 G 103,65 G	1,17 0,72	1,17 0,72
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		105,43G-5,45G	105,34 G	1,04	1,04
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)		106,41G-6,37G	106,41 G	5,03	5,03
Euro Euro Euro	1.000 1.000 1.000	29.06.20 12.02.24 29.09.23	29.06. 12.02. 29.09.	A0E6VE A184XQ A19CG9	XS0223447227 XS1471646965 XS1558083652	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		104,39G-104,38G-4,38G 102,31G-2,25G 105,85G-5,85G-5,83G- 5,82G-5,8G-5,8G-5,83G- 5,82G-5,83G	104,4 G 102,25 G 105,84 G	0,04 0,64 0,51	0,04 0,64 0,51
Euro Euro	1.000 1.000	22.11.27 14.09.20	22.11. 14.09.	A19SLF A1HQVM	XS1721051495 XS0970695572	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		101,71G-1,7G 106,11G-6,11G-6,11G- 6,11G-6,11G-106,11G/- 6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G	101,7 G 106,13 G	1,29 0,1	1,29 0,1
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		106,61G-6,61G-6,61G- /106,61G// -6,61G-6,61G- 6,61G-6,61G-6,61G-6,61G- 6,61G	106,62 G	0,07	0,07
Euro Euro	1.000 1.000	22.04.25 18.01.22	22.04. 18.01.	A1Z0JN A1ZPYM	XS1222590488 XS1111324700	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		105,81G-5,76G 106,5G-6,4G-6,4G-6,39G- /106,39G// -6,39G-6,38G- 6,38G-6,39G-6,38G-6,38G	105,79 G 106,42 G	0,99 0,19	0,99 0,19
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		105,34G-5,24G	105,26 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		100,81G-0,8G-0,88G- 0,87G-0,87G-0,51G-0,46G- 0,49G	100,62 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		105,27G-5,41G	105,22 G	3,63	3,63
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)		100,99G-0,99G-0,99G- /100,97G/-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G	100,98 G	1,49	1,48
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)		101,88G-1,88G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G- 100,03G-0,03G-0,03G- 0,03G-0,03G- /100,03G/- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G	101,9 G		
Euro	1.000	19.06.19	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		100,03G-0,03G-0,03G- 0,03G-0,03G- /100,03G/- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G	100,03 G	1,31	1,3
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		108,31G-8,31G-8,32G- 8,32G-8,32G-/108,32G/- 8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G	108,27 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)		103,23G-3,23G-3,23G- 3,23G- /103,23G/-3,23G- 3,23G-3,23G-3,23G-3,23G- 3,23G	103,24 G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		102,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	102,1 G	7,43	7,41
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		100,47G-0,47G-0,47G- 0,47G- /100,47G/-0,47G- 0,33G-0,33G-0,33G-0,33G- 0,33G	100,47 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		110,15G-0,15G-0,15G- 0,15G-0,15G-9,72G-9,77G- 9,77G-9,77G-9,77G-9,77G	110,15 G	7,34	7,33
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		96,445G-6,445G-6,445G- 6,445G- /96,445G/-6,445G- 6,365G-6,315G-6,335G- 6,335G-6,335G	96,475 G	6,77	6,76
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		148,51G-8,46G-8,43G- 8,35G- /148,38G/-8,42G- 8,49G-8,4G-8,58G-8,17G	148,24 G	1,67	1,67
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		110,48G- /110,49G/-0,49G	110,5 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)		105,46G-5,44G-5,44G- 5,44G- /105,44G/-5,43G- 5,44G-5,44G-5,44G-5,44G- 5,44G	105,45 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		102,2G-2,21G-2,2G-2,2G- 2,21G-2,27G-2,34G-2,27G- 2,23G	102,21 G	0,69	0,69

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	Electricité de France S.A. (E.D.F.) Medium - Term Notes 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		98,57G-8,59G-8,58G-8,65G-8,46G-8,61G-8,5G-8,55G	98,37	G	1,97	1,97
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		120,77G-0,77G-0,77G- /120,77G //-0,76G-0,75G-0,75G-0,77G-0,76G-0,77G	120,69	G	0,69	0,69
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		137,92G-7,98G-7,81G-7,46G- /137,5G -7,6G-7,66G-7,56G-7,56G-7,79G-7,68G	138	G	2,26	2,26
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		121,51G-1,54G-1,5G- /121,57G //-1,57G-1,57G-1,86G-1,88G-1,87G-1,87G	121,49	G	0,42	0,42
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		133,89G-3,74G-3,72G-3,65G- /133,63G - /3,67G -3,77G-3,73G-3,84G-3,8G-3,76G	133,57	G	1,28	1,28
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		124,49G-4,44G-4,45G-4,45G- /124,45G - /4,45G -4,43G-4,43G-4,46G-4,46G-4,46G	124,4	G	0,87	0,87
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		109,85G-9,85G- /109,84G -9,84G-9,84G-9,83G-9,85G-9,84G-9,85G	109,84	G	0,13	0,13
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,2G-0,22G-0,19G-0,16G- /110,15G - /0,14G -0,14G-0,13G-0,13G-0,14G-0,14G	110,2	G	0,01	0,01
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,36G-4,33G-4,35G-4,33G- /104,33G - /4,33G -4,33G-4,33G-4,33G-4,33G	104,35	G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		106,63G-6,68G	106,52	G	1,36	1,36
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		133,5G-3,5G-3,5G-3,47G- /133,49G //-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	133,38	G	3,04	3,04
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		102,54G-2,28G-2,72G-2,65G-2,65G-2,68G-2,67G-2,72G-2,67G-2,7G	102,49	G	3,18	3,18
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,54G-9,44G-9,44G-9,46G-9,39G-9,45G-9,57G-9,58G-9,58G-9,58G-9,59G	99,41	G	2,68	2,67
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		101,93G-2,91G-2,86G-2,93G-2,93G- /102,91G -2,81G-3,07G-3,05G-2,97G	102,17	G	4,72	4,72
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		109,46G-9,51G-9,43G-9,43G-8,78G-8,79G-8,89G-11G	108,36	G	5,47	5,47
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.)		109,73G-9,68G-9,69G-9,62G- /109,6G - /9,59G -9,58G-9,56G-9,58G-9,56G-9,58G	109,71	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		102,43G-2,42G-2,42G-2,42G- 102,42G/-2,4G --2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	102,43	G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		102,67G-2,58G	102,74	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.)		105,18G-5,21G-5,21G-5,22G- 105,22G/-5,22GG -5,22G-5,24G-5,23G	105,24	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.)		105,93G-5,85G-5,85G-5,86G- 105,87G/-5,87GG -5,87G-5,85G-5,75G-5,74G-5,74G	105,75	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-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	99,76	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		100,22G	100,2	G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		103,38G-3,38G	103,38	G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		103,34G-3,34G-3,33G-3,33G-3,33G- 103,33G/-3,33G -3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	103,33	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)		101,56G-1,42G	101,38	G	2,92	2,92
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,9G-2,9G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	102,89	G	0,04	0,04
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		108,07G-8,07G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	107,95	G	0,46	0,46
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		112,91G-2,91G-2,91G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	112,71	G	0,89	0,89
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		102,68G-2,68G	102,43	G	3,08	3,08
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		103,47G-4,02G	103,01	G	3,62	3,62
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		103,51G	102,47	G	3,79	3,79
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		103,95G-3,73G	103,24	G	4	4
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)		117,99G-7,92G-7,96G-7,93G- 117,93G/-7,93GG -7,91G-7,91G-7,97G-7,97G-7,96G	117,88	G	1,11	1,11
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		115,24G-6,35G-6,35G-6,31G- 116,25G/-6,25GG -6,25G-6,25G-6,25G-6,25G-6,25G	116,22	G	1,24	1,24
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		104,42G-4,42G	104,35	G	0,69	0,69
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)		102,15G-2,03G	102,15	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		104,42G-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)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,44 G	0,56	0,56
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,8G-0,76G	100,8 G		
£	1.000	15.06.19	15.JD	A1G6CU	XS0794785633	Elli Finance [UK] PLC Senior Notes 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S		92,82G-2,82G-2,82G-2,82G- 192,82G - 2,82GG -2,82G-2,82G-2,82G-2,82G-2,82G	92,82 G	18,06	18,06
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)		104,16G-4,16G	104,18 G	2,38	2,38
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		103,35G-3,37G-3,37G-3,35G- 103,36G - 3,36GG -3,36G-3,36G-3,37G-3,37G-3,37G	103,36 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.)		110,84G-0,58G	110,99 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)		103,24G-3,21G	103,4 G	3,2	3,2
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		102,975G-2,975G-4,06G-4,06G-4,09G-4,13G-4,13G-4,02G-4,02G	102,975 G	3,77	3,77
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		99,01G-9,01G	98,96 G	3,71	3,71
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		96,81G-6,88G	97,19 G	4,28	4,28
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		99,83G-9,83G	99,77 G	0,41	0,41
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		110,18G-0,15G	109,84 G	3,42	3,42
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		103G-3G	103 G	0,67	0,67
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		111,11G-1,11G	110,78 G	3,34	3,34
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		105,31G-5,31G	105,25 G	2,72	2,72
Euro	1.000	18.06.21	18.06.	A1ZKVK	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,13G-3,1G-3,15G-3,11G- 103,11G - 3,11GG -3,11G-3,11G-3,11G-3,16G-3,16G	103,14 G	0,2	0,2
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		110,88G-0,88G	110,88 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		88,31G-8,31G-8,31G-8,31G- 88,31G -8,31G-8,31G-8,31G-8,31G-8,31G	88,31 G	14,7	14,63
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)		98,12G-8,27G-8,23G-8,09G-8,25G-8,21G-8,14G-8,15G	97,93 G	4,74	4,74
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	104,49G-4,57G	104,5 G	0,84	0,84
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			101,19G-1,19G-1,02G-1,04G-1,04G-1,05G-1,05G-1,04G-1,11G-1,08G-1,08G	101,02 G	0,6	0,6
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908			107,28G-7,24G-7,24G-7,24G-7,22G-7,21G-7,21G-7,23G-7,22G-7,21G	107,24 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			103,11G-3,08G	103,09 G	0,19	0,19
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	99,36G-8,8G-8,81G-8,81G-8,78G-9,25G-9,31G-9,03G-9,03G-9,24G-9,23G	98,76 G	6,14	6,14
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)		104,58G-4,58G-4,58G-4,58G- 104,58G -4,58G-4,5G-4,5G-4,5G-4,5G-4,5G	104,58 G	3,44	3,44
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		102,28G-2,28G	102,22 G	5	5
Euro	1.000	05.04.77	05.04.	A2BPDF	XS1405770907		105,05G-5G	105,12 G	3,18	3,18	
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)		125,75G-5,66G-5,66G-5,66G-5,64G-5,63G-5,68G-5,65G	125,66 G	0,27	0,27
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		173,03G-3,03G-3,03G-3,03G- 173,03G -3,03G-3,03G-3,03G-3,03G	172,82 G	1,77	1,77
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		114,29G-4,33G-4,32G-4,32G-4,32G-4,3G-4,36G-4,33G	114,29 G	0,42	0,42
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)		108,51G-8,74G	108,41 G	1,21	1,21
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)		106,39G-6,46G	106,34 G	4,05	4,05
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		111,82G-1,82G	111,3 G	5,13	5,12
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		121,25G	121,27 G	0,29	0,29
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		101,93G-1,93G	101,94 G	0,63	0,63	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		101,6G-1,6G-1,6G-1,6G-1,6G-1,57G-1,57G-1,57G-1,56G-1,6G-1,6G	101,59 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	ENEL Finance International N.V. Medium - Term Notes 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		99,92G-9,93G	99,74	G	1,13	1,13	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)	116,05G-6,02G-6G-5,99G- /115,99G //-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	116,01	G	0,11	0,11
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		103,8G-3,8G-3,79G-3,79G- /103,79G //-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	103,81	G			
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		110,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G- /110,65G //-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	110,7	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)		118,66G-8,39G-8,38G-8,41G-8,38G-8,38G-8,37G-8,37G-8,43G-8,41G	118,41	G	0,11	0,11	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		103,1G-3,16G	103,13	G	0,97	0,97	
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)		102,33G-2,36G	102,26	G	1,8	1,8	
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980			3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)	102,46G-2,46G-2,46G- /102,46G //-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	102,47	G	0,15	0,15
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-4,22G-4,18G-4,18G-4,18G-4,18G-4,27G-4,27G	103,99	G	4,91	4,91	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,799999999999999999%, v. 08.06.18(38), DL-Notes 2018(18/38)		106,91G-6,77G	106,93	G	5,3	5,3	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			4,950000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)	105,48G-5,24G	105,1	G	4,29	4,29
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)		101-GT	101	-GT	5,06	5,06	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)	101-GT	100	-GT	3,86	3,85
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)	99G-9G	99	G	4,58	4,58
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enxsis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		102,82G-2,82G-2,84G-2,84G- /102,84G - /2,84GG -2,84G-2,84G-2,84G-2,84G-2,84G	102,84	G			
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		110,63G- /110,61G - 0,6G	110,65	G			
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)	103,43G-3,41G	103,41	G	0,16	0,16
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)	107,36G-7,36G	107,36	G	0,64	0,64
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)	101,03G-1,04G	101,03	G	0,1	0,1
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)	108,04G-8,06G	107,77	G	1,49	1,49
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)	111,77G-1,77G-1,78G- 1,77G - /111,77G - /1,77GG -1,77G-1,76G-1,77G-1,77G-1,77G	111,78	G	0,01	0,01
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		111,01G- /111,01G - 1,01G	111,01	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	Engie S.A. Medium - Term Notes 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		108,57G-8,52G-8,52G-8,52G- 108,52G/-8,51GG -8,51G-8,51G-8,52G-8,52G-8,52G	108,52	G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		170,31G-2,08G-69,97G-9,97G- 170,03G/-0,03GG -0,03G-0,16G-0,18G-0,1G-0,1G	171,41	G	3,43	3,43
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102,06G-2,06G-2,06G-2,05G- 102,05G/-2,05GG -2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,07	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)		113,09G-3,09G-3,09G-3,09G-3,09G-3,1G- 113,1G/-3,1G -3,1G-3,1G-3,1G-3,1G-3,1G	113,09	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)		101,42G-1,42G-1,39G-1,39G- 101,39G/-1,4G --1,39G-1,39G-1,4G-1,4G-1,4G	101,4	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		101,09G-1,09G-1,09G-1,09G- 101,09G/-1,04GG -1,04G-1,08G-0,98G-0,98G-1,01G-1G	100,87	G	2,58	2,58
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.)		108,15G-8,13G-8,13G-8,13G- 108,13G/-8,13GG -8,13G-8,13G-8,13G-8,13G-8,13G	108,15	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	107,22G- 107,1G/-7,07G	107,26	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.)		104,24G-4,1G	104,31	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-2,89G	102,63	G	3,3	3,29
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	Ensco Rowan PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26)		76,02G-6,44G	76,55	G	13,6	13,57
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98	5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		68,72G-6,17G	68,67	G	14,38	14,35
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		96,85G-7,13G-7,11G-7,07G-7,01G-7,15G-7,21G-6,96G	96,86	G	3,39	3,39
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)		115,32G-5,32G-5,32G-5,32G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	115,38	G	4,67	4,67
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		101,51G-1,74G	101,62	G	2,84	2,83
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		105,45G-5,46G	105,28	G	3,49	3,49
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		104,91G-5,8G	104,9	G	4,5	4,49
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)		101,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,65	G	1,45	1,45

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		102,36G-2,36G-2,35G-2,35G-2,35G- 102,34G/-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	102,37 G	0,18	0,18
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)		98,04G-8,05G	97,96 G	2,08	2,08
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)		102,88G-2,47G	103,04 G	3,32	3,32
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)		103,25G-3,1G	102,94 G	2,38	2,38
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		103,38G-3,16G	103,33 G	2,19	2,19
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)		100,01G-0,01G	100,01 G	-0,05	
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)		104,79G	104,36 G	3,05	3,05
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		106,24G-6,8G-6,79G-6,8G-6,85G-6,85G-6,97G-6,97G-6,78G	106,24 G	3,83	3,83
US\$	1.000	17.01.23	17.JJ	A1HCRYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,31G-9,26G	99,4 G	2,68	2,68
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		99,74G-9,65G-9,99G-9,96G- 99,61G/-9,85G -9,89G-9,9G-9,93G-9,86G-9,88G	99,74 G	2,7	2,69
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		104,49G-4,46G	104,35 G	2,71	2,71
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)		110,27G-0,24G-0,24G-0,23G- 110,23G/-0,24G -0,24G-0,24G-0,24G-0,24G-0,24G	110,27 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)		103,09G-3,05G-3,04G-3,05G-3,05G-3,06G-3,04G-3,11G-3,07G-3,08G	102,97 G	0,33	0,33
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		107,66G-7,51G-7,46G-7,46G-7,53G-7,48G-7,66G-7,53G	107,28 G	1,15	1,15
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,68G- 102,68G/-2,68G	102,69 G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		116,29G-6,25G-6,25G-6,28G-6,28G- 116,24G/-6,25G -6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,28G-6,28G	116,23 G	0,25	0,25
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)		102,96G-2,97G	102,95 G	0,07	0,07
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		102,18G-2,1G	102,24 G	2,85	2,85
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		97,42G-7,59G-7,88G-7,88G-7,99G-7,99G-7,91G-7,91G-7,91G-7,5G-7,5G	97,29 G	4,4	4,4
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,63G-8,66G-8,66G-8,61G-8,59G-8,63G-8,65G	98,43 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	28.02.24 06.11.20	28.02. 06.11.	A19PUR A1HSX8	FR0013284643 FR0011615699	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		98,92G-8,81G 100,7G-0,7G-0,7G-0,7G- /100,7G/-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G	98,92 G 100,91 G	4,48 3,97	4,47 3,96
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)		118,23G-8,23G-8,34G- 8,34G-/118,34G/-8,34GG- 8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G	118,08 G	0,6	0,6
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)		99,57G-9,57G-9,57G- 9,53G-9,52G-9,53G-9,53G- 9,53G-9,53G-9,53G	99,54 G	2,55	2,53
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		101,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G	101,6 G	0,53	0,53
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,01G-0,01G-0,01G- 0,01G-0,01G-/110,01G/- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G	109,98 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)		104,26G-4,26G	104,16 G		
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)		102,84G-2,84G	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		103,05G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-2,05G	102,05 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)		103,89G-3,9G	103,7 G	0,29	0,29
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,97G-6,97G-6,96G- 6,96G-6,96G-/106,96G/- 6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G	106,97 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		102,02G-1,7G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G	101,57 G	0,48	0,48
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	96,405G-6,355G	96,31 G	1	1
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 28.03.19-27.06.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		102,9G-2,9G	102,9 G	2,11	2,11
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-3,35G	103,15 G	2,06	2,06
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		104,9G-4,9G	104,9 G	2,14	2,14
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		113,58G-3,49G	113,7 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.)		109,79G-9,52G	109,85 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)		121,06G-1,04G-1,05G- 1,07G-1,05G-1,05G-1,07G- 1,07G	121,11 G	0,74	0,74
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		111,04G-0,63G	110,48 G	2,2	2,2
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		106,08G-6,08G	106 G	1,32	1,32

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		101,65G-1,65G	101,64 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)		103,96G-4,17G-4,2G-4,18G-4,22G-4,19G-4,2G	104,08 G	0,55	0,55
Euro A\$	1.000 5.000	21.10.19 30.06.20	21.10. 30.JD	A0DEM2 A0GHYC	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)		101,89G- 101,9G - 1,89G 104,21G-4,21G-4,15G-4,2G- 104,2G - 4,2G -4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	101,91 G 104,19 G	1,55	1,55
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		112,21G-2,32G-2,29G- 112,28G //-2,27G-2,28G-2,25G-2,27G-2,25G-2,25G	112,25 G	1,56	1,56
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)		101,62G-1,64G 109,38G-9,39G-9,38G-9,39G- 109,39G - 9,4G --9,4G-9,4G-9,4G-9,39G-9,39G-9,4G	101,59 G 109,39 G	0,08	0,08
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,46G-9,45G-9,47G-9,44G-9,44G-9,43G-9,44G-9,44G-9,45G-9,44G	99,41 G	2,33	2,33
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)		104,24G-4,22G-4,2G-4,19G-4,19G-4,19G-4,18G-4,2G-4,16G-4,16G	104,27 G	2,18	2,18
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		102,48G-2,48G	102,47 G	1,29	1,29
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)		99,79G-9,88G	100,06 G	2,15	2,15
Euro Euro Euro	1.000 100.000 1.000	endlos endlos endlos	13.11. 31.01. 29.04.	A19R3N A1HFLB A1Z0S9	XS1716945586 XS0881803646 XS1224953882	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		93,45G-3,44G 103,7G-3,7G 104,36G-4,34G	93,45 G 103,7 G 104,43 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)		107,67G-7,66G-7,65G-7,65G-7,64G-7,63G-7,63G-7,68G-7,65G-7,65G	107,61 G	0,58	0,58
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		105,77G-5,72G-5,68G-5,67G-5,67G-5,67G-5,67G-5,7G-5,65G-5,65G-5,64G	105,7 G	0,34	0,34
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)		103,9G 105,52G-5,49G-5,49G-5,5G- 105,49G - 5,49G -5,49G-5,5G-5,5G	103,83 G 105,5 G	1,04	1,04
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)		103,82G-3,82G 135,21G-5,21G-5,31G-5,31G- 135,31G - 5,31G G-5,31G-5,31G-5,31G-5,31G	103,73 G 134,95 G	0,42 0,52	0,42 0,52

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	Europäische Union Medium - Term Notes 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		144,03G-4,03G-4,24G-4,24G- /144,24G/-4,24GG- 4,24G-4,24G-4,24G-4,24G-4,24G	143,65 G	0,83	0,83
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,1G-9,1G-9,1G-9,11G-9,11G- /109,12G/-9,12GG- 9,12G-9,12G-9,11G-9,12G-9,12G-9,11G	109,1 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)		124,09G- /124,13G/-4,13GG- 4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	124,01 G	0,13	0,13
Euro	1.000	04.06.21	04.06.	A1GRV	EU000A1GRV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,04G-8,06G-8,06G-8,06G- /108,06G/-8,06GG- 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	108,05 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)		107,44G-7,45G-7,45G-7,45G- /107,45G/-7,45GG- 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	107,45 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		121,94G-1,96G-1,98G-2G-2G-2G-1,99G-2,01G-2,01G	121,91 G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		157,43G-7,61G-7,57G-7,67G-7,67G-7,63G-7,67G-7,67G	157,2 G	0,93	0,93
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		120,07G-0,09G-0,09G- /120,09G/-0,09G- 0,09G-0,09G-0,09G-0,09G	119,9 G	0,1	0,1
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	S s	100,83G-0,83G	100,84 G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		103,99G-4,01G	103,94 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		110,38G-0,38G-0,4G-0,4G- /110,4G/-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	110,31 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)		111,18G-1,18G-1,16G-1,16G- /111,16G/-1,16GG- 1,16G-1,16G-1,16G-1,16G-1,16G	111,07 G	0,28	0,28
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes					
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		111,04G-1,04G-1,07G-1,07G- /111,07G/-1,07GG- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	110,99 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)		103,32G- /103,32G/-3,32GG-	103,31 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)		100,37G-0,37G-0,37G-0,37G- /100,37G/-0,37G- 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37 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)		116,42G-6,42G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	116,02 G	1,03	1,03
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	100,87 G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		113,67G-3,75G	113,45 G	0,78	0,78
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,9G-3,94G	103,79 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)		98,21G-8,21G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	98,01 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	10.02.28		197401	XS0084124725	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		81,1G-1,12G-1,13G-1,13G-1,1G- 81,06G/-1,033G -1,07G-1G-1,07G-1G-1,03G	80,85	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		42,14G-2,79G-2,79G-2,74G-2,23G-2,23G-2,26G-2,19G-2,34G	42,78	G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		89,55G-9,57G-9,61G-9,59G- 89,61G/-9,66G -9,66G-9,66G-9,66G-9,66G-9,66G	89,61	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)		92,38G-2,89G	92,29	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)		98,62G-8,61G	98,56	G	2,27	2,27
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		98,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,55G	98,34	G	2,13	2,13
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		97,44G-7,34G	97,46	G	6,75	6,74
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		99,58G-9,66G-9,67G-9,66G-9,65G-9,67G-9,67G-9,68G-9,67G-9,68G	99,58	G	2,21	2,21
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,02G-0,03G-0G-99,98G-100,03G-0,03G-0,05G-0,02G-0,03G	99,87	G	2,12	2,12
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		99,44G-9,48G	99,34	G	2,14	2,14
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		75,69G-5,69G	75,09	G	24,37	24,27
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,34G-9,36G-9,33G-9,35G- 99,36G/-9,36G -9,35G-9,36G-9,36G-9,34G-9,34G	99,33	G	2,36	2,36
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,68G-9,67G-9,68G-9,68G- 99,67G/-9,67G -9,67G-9,68G-9,68G-9,68G-9,68G	99,67	G	2,44	2,42
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		99,88G-9,89G	99,9	G	26,91	26,23
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		100,54G-0,8G	100,36	G	23,36	23,1
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		100,67G-0,4G	100	G	27,52	26,23
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,05G-1,08G	101,03	G	-0,23	
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)		65,13G-5,21G	65,01	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)		108,84G-8,84G-8,84G-8,84G- 108,84G/-8,84GG -8,84G-8,84G-8,84G-8,84G-8,84G	108,81	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)		101,29G-1,28G-1,28G-1,28G- 101,28G/-1,28GG -1,28G-1,28G-1,28G-1,28G-1,28G	101,28	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)		108,17G-8,17G-8,16G-8,16G- 108,16G/-8,16GG -8,16G-8,16G-8,16G-8,16G-8,16G	108,16	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)		110,72G-0,72G-0,72G-0,72G- 110,72G/-0,72GG -0,72G-0,72G-0,72G-0,72G-0,72G	110,71	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		141,81G-1,81G-1,86G-1,86G- 141,86G -1,86GG-1,86G-1,86G-1,86G-1,86G-1,86G	141,6	G	0,5	0,5
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		141,23G-1,23G-1,35G-1,35G- 141,35G -1,35GG-1,35G-1,35G-1,35G-1,35G-1,28G	140,95	G	0,87	0,87
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,75G-8,75G-8,77G-8,77G-8,77G- 108,77G -8,77G-8,77G-8,77G-8,77G-8,75G	108,71	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)		102,37G- 102,36G - 2,36G	102,37	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		132,69G-2,69G-2,83G-2,83G-2,83G- 132,83G -2,83G-2,83G-2,83G-2,83G-2,83G	132,39	G	0,72	0,72
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,16G-3,16G-3,16G- 103,16G -3,16GG-3,16G-3,16G-3,16G-3,16G	103,14	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)		124,99G-4,99G-5,03G-5,03G- 125,03G -5,03GG-5,03G-5,03G-5,03G-5,03G-5,03G	124,83	G	0,32	0,32
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		111,18G-1,18G-1,21G-1,21G- 111,21G -1,21G-1,21G-1,21G-1,21G-1,21G-1,2G	111,14	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)		103,75G- 103,76G - 3,75G	103,76	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)		109,99G	109,98	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)		101,66G-1,66G	101,61	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		106,79G-6,86G	106,73	G	0,16	0,16
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		112,3G-2,56G	111,96	G	1,29	1,29
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		128,65G-8,65G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	128,41	G	1,04	1,04
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,02G-3,02G	103	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		103,26G-3,26G-3,37G-3,37G-3,37G-3,37G-3,35G-3,37G-3,36G-3,37G-3,37G-3,37G	102,84	G	1,05	1,05
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		101,96G-1,96G	101,87	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)		100,25G-0,25G	100,25	G		
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,89G-0,89G	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)		102,94G-2,94G	102,83	G		
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		106,15G-6,15G	105,83	G	1,12	1,12
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,13G-1,13G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,11	G	-0,33	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		113,66G-3,66G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	113,27	G	1,04	1,04
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	G	-0,38	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		120,27G-0,27G-0,62G-0,62G-0,62G-0,62G-0,62G-0,49G-0,15G-0,6G-0,49G-0,45G	119,94	G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	European Financial Stability Facility [EFSF] Medium - Term Notes 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) 1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47) 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		102,82G-2,85G	102,74 G	0,08	0,08	
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4		105,24G-5,24G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,12 G				
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0		108,28G-8,28G-8,39G-8,37G-8,39G-8,38G-8,39G-8,38G-8,39G-8,38G	108,06 G	0,62	0,62		
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6		103,7G-3,74G	103,62 G	1,18	1,18		
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4		115,2G-5,2G	114,89 G				
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2		111,99G-1,6G	111,73 G			1,31	1,31
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6		103,06G-3,1G	103,03 G				
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4		101,07G-1,09G	101,05 G			-0,22	
BRL	5.000 10.000	27.06.19 24.01.20	27.06. 24.01.	A18W43 A19B75	XS1347819390 XS1551074138		European Investment Bank (EIB) DWM 12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19) 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20) 8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20) 7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21) 8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21) Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19) 8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20) Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21) 6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S	S s	100,31G-0,3G	100,33 G	6,94	6,73
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543				98,36G-8,35G-8,35G-8,34G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	98,33 G	7,65	7,54
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	102,41G-2,41G			102,25 G	5,49	5,49	
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	102,74G-2,88G			102,68 G	5,73	5,72	
BRL	5.000	22.10.19		A1APVK	XS0458647749	103,16G-3,42G			103,29 G	5,85	5,83	
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	97,6G-7,5G-7,5G-7,5G-7,5G- 97,5G/-7,5G -7,5G-7,5G-7,5G-7,5G-7,51G-7,54G-7,54G			97,48 G			
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	101,46G-1,46G			101,46 G	6,01	5,95	
BRL	5.000					88,4G-8,46G-8,46G-8,5G-8,5G- 88,5G/-8,5G -8,5G-8,5G-8,45G-8,45G-8,45G			88,2 G			
BRL	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	98,37G-8,35G-8,42G-8,51G-8,51G-8,51G-8,5G-8,51G-8,5G-8,5G			98,84 G	9,24	9,1	
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)				99,26G-9,26G-9,32G-9,32G- 99,32G/-9,32G -9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	99,17 G	
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009		100,87G-0,87G-0,87G-0,87G- 100,87G/-0,87G -0,87G-0,87G-0,87G-0,87G	100,87 G				
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 04.03.19-02.06.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) 0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,19G-0,19G-0,19G-0,19G-0,19G- 100,19G/-0,19G -0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	-0,31		
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703		101,78G-1,78G-1,77G-1,77G- 101,77G/-1,77G -1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,78 G				
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509		100,52G-0,52G-0,51G-0,51G-0,51G- 100,51G/-0,51G -0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51 G	-0,31			
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,37G-0,37G-0,37G-0,37G- 100,37G/-0,37G -0,37G-0,37G-0,37G-0,37G	100,35 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	15.07.24 12.03.26	15.JAJO 12.MJSD	A1ZRYM A2RY3L	XS1133551405 XS1961135172	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) zinsv., v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	S 2145	102,11G- /101,98G-2,11G 99,96G-9,91G	102,1 G 99,92 G	-0,41 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)		100,13G-0,13G	100,13 G	2,72	2,72
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)		146,2G-6,16G-6,3G-6,3G- 6,3G-146,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G- 154,34G-4,34G-4,53G- 4,53G-4,53G-154,53G- 4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G	146,1 G	0,24	0,24
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		154,34G-4,34G-4,53G- 4,53G-4,53G-154,53G- 4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G	154,18 G	0,8	0,8
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		104,54G-4,54G-4,52G- 4,52G-104,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G	104,5 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)		121,93G-1,93G-1,96G- 1,96G-121,96G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,95G	121,86 G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		129,98G-9,98G-30,02G- 0,02G-0,02G- 130,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G	129,87 G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,44G-7,45G-7,41G- 7,41G-7,41G-107,41G- 7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G	107,45 G	0,04	0,04
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		94,44G-4,42G	94,3 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)		101,35G-1,37G	101,35 G	1,54	1,54
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,66G	100,63 G	0,83	0,83
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		106,31G	106,08 G	0,49	0,49
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		108,29G-8,28G	108,01 G	1,88	1,87
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,3G-1,3G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G	101,26 G	-0,3	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		95,57G-5,68G-5,75G- 5,74G-5,72G-5,74G-5,68G- 5,68G-5,75G-5,75G	95,48 G	0,75	0,75
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		98,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G	98,53 G	1,79	1,79
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		101,65G-1,6G	101,58 G	2,5	2,5
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		100,61G-0,61G-0,66G- 0,66G-0,65G-0,67G-0,67G- 0,67G	100,53 G	-0,1	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		99,97G-9,97G-100,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G	99,83 G	0,25	0,25
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101,18G-1,21G	101,12 G	-0,25	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		92,54G-1,9G	91,63 G	8,14	8,12
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		102,14G-2,11G	102,12 G	1,48	1,48
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		94,36G-4,36G	94,28 G	8,58	8,52
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		105,7G-5,7G-5,84G-5,84G- 5,84G-5,84G-5,84G-5,84G- 5,84G-5,84G-5,84G	105,41 G	0,76	0,76
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		103,22G-3,23G	103,1 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		Rendite nach		
								29.05.2019	28.05.2019	ISMA	B/F	
ZAR	5.000	14.06.19	14.06.	A18ZHF	XS1386404427	European Investment Bank (EIB) Medium - Term Notes 8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19)		100,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,03G-0,03G-0,03G-0,03G	100,03	G	7,18	6,94
Euro nkr	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		107,68G-7,77G	107,39	G	0,53	0,53
MXN	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,11G-9,11G	99,08	G	1,7	1,7
	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		98,21G-8,41G-8,41G-8,42G-8,41G-8,33G-8,33G-8,4G-8,4G-8,31G-8,4G	98,26	G	8,48	8,44
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		103,75G-3,75G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,63	G		
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	99,19	G	8,07	8,05
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		98,68G-8,6G-8,6G-8,62G-8,62G-8,62G-8,65G-8,71G-8,71G-8,71G	98,49	G	8	7,99
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		77,75G-7,75G	75,59	G	21,39	21,23
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		102,64G-2,64G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,56	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)		90,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	90,83	G	8,08	8,08
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,06G-0,42G	100,43	G	7,92	7,92
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		103,76G-3,8G-3,86G-3,83G-3,83G-3,84G-3,83G-3,85G-3,85G-3,87G-3,86G	103,73	G	2,17	2,17
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		98,8G-8,8G	98,77	G	7,14	7,12
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		111,61G-1,87G	111,35	G	1,02	1,02
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		110,27G-0,15G	109,96	G	2,03	2,03
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		102,14G-2,14G	102,15	G	1,77	1,77
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		98,36G-8,45G	98,23	G	8,28	8,24
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		105,89G-5,89G	105,87	G	0,69	0,69
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		98,77G-8,59G	98,21	G	8,05	8,04
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		83,77G-5,92G	84,04	G	22,66	22,44
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		104,04G-4,02G	103,71	G	2,17	2,17
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		100,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,79	G		
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-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	111,42	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)		100,93G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,94	G	1,24	1,23
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		138,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	138,65	G	0,34	0,34
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		102,38G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	102,38	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	European Investment Bank (EIB) Medium - Term Notes 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		134,8G-4,8G-5,07G-4,97G-4,9G- 134,9G/-4,866G- 4,86G-5,09G-4,98G-5,14G-5G	134,69 G	1,62	1,62
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		127,67G-7,67G-7,7G-7,7G-7,7G- 127,7G/-7,7G- 7,7G-7,7G-7,7G-7,7G	127,53 G		
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		155,78G-5,8G-5,91G- 155,91G/- 5,9G-6,01G-5,93G-6,07G-6,04G	155,45 G	0,89	0,89
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		120,39G-0,64G-0,57G-0,62G- 120,62G/-0,54GG- 0,61G-0,55G-0,55G-0,63G-0,62G	120,44 G	1,19	1,19
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,89G-9,89G-9,89G- 99,89G/- 9,89G-9,88G-9,88G-9,88G-9,88G-9,88G	99,89 G	8,27	7,99
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		118,18G-8,18G-8,18G-8,21G-8,21G- 118,21G/- 8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	118,07 G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		110,95G-0,94G-0,94G-0,95G- 110,95G/-0,92GG- 0,92G-0,91G-0,91G-0,91G	110,89 G	1,52	1,52
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,8G-9,83G-9,83G-9,82G-9,81G- 99,8G/-9,79GG- 9,79G-9,81G-9,81G-9,81G-9,81G	99,8 G	2,41	2,39
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		108,98G-8,98G-8,99G-8,99G- 108,99G/-8,99GG- 8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	108,97 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)		106,67G-6,67G-6,66G-6,66G-6,66G- 106,66G/- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	106,66 G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,45G-3,39G-3,39G-3,37G- 103,4G/-3,4G- 3,4G-3,41G-3,37G-3,37G	103,45 G	6,95	6,93
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,46G-7,46G-7,46G-7,46G-7,46G- 107,46G/-7,46GG- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	107,45 G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		107,06G-7,06G-7,06G-7,06G- 107,09G/-7,1G- 7,1G	107,06 G	2,06	2,06
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,57G-9,57G-9,58G-9,58G- 99,58G/-9,57GG- 9,57G-9,57G-9,57G-9,58G-9,56G-9,57G	99,58 G	7,04	6,9
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,29G-5,35G-5,35G-5,31G- 105,31G/-5,29GG- 5,27G-5,32G-5,29G-5,29G-5,3G-5,3G	105,29 G	0,91	0,91
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,49G-2,49G-2,48G-2,48G- 102,48G/-2,48GG- 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	102,48 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)		111,2G-1,17G-1,15G- 111,15G/- 1,16G-1,16G-1,17G-1,17G-1,18G-1,17G-1,17G	111,17 G	0,22	0,22

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		128,78G-8,78G-8,84G-8,84G-8,84G- 128,84G/-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	128,49	G	0,69	0,69
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		100,97G-1G-1G-1G-1G- 101G/-1G-1G-1G-1G-1G	101,01	G	1,48	1,48
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		135,33G-5,33G-5,51G-5,51G- 135,51G/-5,51G-5,51G-5,51G-5,51G-5,51G	135,04	G	0,87	0,87
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,29G-2,29G-2,29G- 2,29G-102,29G/-2,29G-2,29G-2,29G-2,29G-2,29G	102,29	G		
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		104,27G- 104,27G/-4,27G	104,25	G		
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		107G-7G-7G-7G- 107G/-7G-7G-7G-7G-7G	107	G	1,43	1,43
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,54G- 109,56G/-9,56G	109,5	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		121,75G-1,81G-1,78G- 1,81G-121,81G/-1,81GG-1,81G-1,81G-1,81G-1,81G	121,7	G	2,18	2,18
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		125,89G- 125,89G/-5,89G	125,65	G	0,4	0,4
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		132,9G-2,9G-3,02G-3,02G- 133,02G/-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	132,65	G	0,59	0,59
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		99,95G-100,35G-0,34G- 0,34G-100,34G/-0,34GG-0,34G-0,34G-0,34G-0,35G-0,34G-0,34G	100,36	G	6,82	6,73
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		97,35G-7,3G-7,28G-7,3G- 97,29G/-7,29G-7,3G-7,31G-7,3G-7,3G-7,3G	97,31	G	16,26	16,26
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		107,13G-7,15G	107,04	G	0,55	0,55
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,45G-9,44G-9,45G- 9,46G-9,46G-99,44G/-9,43G-9,44G-9,44G-9,46G-9,46G-9,46G	99,41	G	2,33	2,33
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		101,94G-1,96G	101,87	G		
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		99,67G-9,83G-9,82G- 9,82G-9,87G-9,87G-9,87G-9,87G-9,84G-9,84G	99,83	G	1,56	1,56
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		82,31G-2,31G	81,81	G	20,67	20,67
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,93G-0,93G-0,93G- 0,93G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,92	G	1,47	1,47
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		105,9G-5,9G	105,8	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)		100,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54	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)		102,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,12	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)		104,08G-4,32G	104,45	G	7,83	7,82
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,05G-1,05G	101,05	G		
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		103,82G-3,84G	103,8	G		
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	99,15G-9,39G-9,39G- 9,39G-9,39G-9,38G-9,42G-9,41G-9,41G	99,37	G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,17G-1,17G-1,19G-1,19G-1,19G-1,19G- /111,19G/-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	111,11	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-3,7G-3,7G-3,7G- /103,7G/-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	103,69	G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,18G-1,17G-1,17G-1,17G-1,17G- /101,17G/-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,16	G	0,69	0,69
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		93,26G-3,26G-3,26G-3,26G- /93,26G/-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	93,2	G	21,67	21,67
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		80,44G-0,03G-0,04G-1,86G- /80,02G/-0,02G-0,03G-0,27G-0,5G	80,02	G	16,59	16,57
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,45G-7,45G-7,45G-7,45G- /107,45G/-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	107,39	G		
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		102,7G-2,61G-2,67G-2,67G- /102,69G/-2,7G-2,7G-2,71G-2,66G-2,66G	102,76	G	6,92	6,9
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		75,71G-5,68G-5,56G-5,78G- /75,79G/-5,81G-5,8G-5,95G-5,77G-5,79G-5,76G	75,61	G	21,35	21,35
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,81G-2,69G-2,7G-2,68G- /102,79G/-2,75G-2,75G-2,77G-2,7G-2,7G	102,82	G	7,37	7,36
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,34G-3,33G-3,33G-3,33G- /103,33G/-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	103,31	G	1,69	1,69
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		101,83G-1,79G-1,79G-1,78G- /101,8G/-1,8G-1,79G-1,8G-1,77G-1,78G-1,78G	101,83	G	5,97	5,94
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		110,22G- /110,22G/-0,22G	110,09	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	117,29G- /117,29G/-7,29G	116,99	G	1	1
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		84,82G-4,81G-4,94G- /84,95G/-4,94G-4,94G-4,92G-4,92G	84,73	G	18,84	18,84
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		103,6G-3,51G-3,42G-3,55G- /103,55G-3,55G-3,59G-3,59G-3,49G-3,5G	103,6	G	7,66	7,64
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		73,51G-4,73G-4,82G-4,73G- /74,18G/-4,18G-4,43G-4,43G-4,26G-4,26G	74,24	G	16,9	16,82
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)		87,36G-7,36G 105,3G-5,32G-5,32G- /105,29G-5,29G-5,29G-5,29G-5,29G-5,29G	87,14 105,25	G G	18,03 0,35	18,03 0,35
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,26G-1,46G-1,46G-1,32G- /101,14G-1,53G-1,57G-1,48G-1,14G	101,79	G	7,91	7,89
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,18G-0,18G	100,24	G	7,18	7,16
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		106,56G	106,47	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	18.02.20	18.FA	A1ZWSD	CA298785GT79	European Investment Bank (EIB) Medium - Term Notes 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,54G-9,54G-9,54G-9,53G-9,53G-9,54G-9,53G-9,54G	99,53 G	1,79	1,78
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)		96,4G-6,4G 99,89G-9,89G	96,38 G 99,89 G	8,21 1,24	8,21 1,24
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)		99,32G-9,36G-9,37G-9,36G-9,35G-9,36G-9,36G-9,36G-9,36G	99,34 G	2,47	2,46
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		100,4G-0,42G-0,4G-0,38G-0,42G-0,42G-0,44G-0,43G-0,44G	100,26 G	2,1	2,1
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,47G-9,48G-9,47G-9,46G-9,46G-9,46G-9,47G-9,46G-9,46G-9,46G	99,42 G	2,34	2,34
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		100,77G-0,8G-0,77G-0,77G-0,81G-0,81G-0,83G-0,83G	100,64 G	2,1	2,1
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,24G-9,28G-9,28G-9,28G-9,27G-9,28G-9,29G-9,27G-9,27G-9,27G	99,23 G	2,26	2,25
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		100,75G-1,08G-1,14G-1,06G-1,01G-1,12G-1,1G-1,16G-1,08G-1,11G	100,73 G	2,23	2,23
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,32G-5,28G-5,31G-5,31G-5,31G-5,31G-5,29G-5,29G-5,29G	105,3 G	1,45	1,45
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,45G-9,44G-9,44G-9,45G-9,45G-109,45G-9,45G-9,44G-9,45G-9,45G-9,42G-9,42G	109,42 G	1,49	1,49
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		115,36G-5,34G-5,36G-5,32G-115,33G-5,28G-5,32G-5,25G-5,25G-5,28G-5,31G	115,19 G	1,66	1,66
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		106,49G-6,49G	106,3 G	1,82	1,82
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		98,27G-8,27G	98,21 G	2,17	2,16
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		99,7G-9,7G	99,59 G	2,18	2,18
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		98,86G-8,86G	98,81 G	2,21	2,21
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		99,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	98,76 G	2,28	2,28
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		103G-3,03G	102,72 G	2,13	2,13
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,69G-9,71G	99,4 G	2,1	2,09
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,39G-0,4G	100,29 G	2,18	2,17
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,87G-0,87G-0,85G-0,84G-100,8G-0,8G-0,79G-0,8G-0,82G-0,83G-0,82G	100,77 G	2,23	2,23
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,98G-2,98G-2,98G-2,98G-102,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	102,92 G	2,22	2,21
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		98,48G-8,47G-8,46G-8,42G-8,49G-8,49G-8,55G-8,48G-8,53G	98,22 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,08G-9,09G-9,09G-9,07G-9,06G-9,06G-9,07G-9,07G-9,07G-9,06G	99,04	G	2,31	2,31
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,43G-0,43G-0,45G-0,42G-0,41G-0,45G-0,45G-0,47G-0,45G-0,47G	100,28	G	2,11	2,11
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,14G-9,14G-9,15G-9,14G-9,13G-9,14G-9,15G-9,15G-9,14G-9,15G	99,07	G	2,2	2,2
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		104,72G-4,94G-4,98G-4,93G-4,93G-104,91G-4,9G-4,96G-4,96G-4,99G-4,95G-4,98G	104,71	G	2,13	2,13
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		100,64G-0,64G	100,51	G	2,16	2,16
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	2,53	2,5
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		99,96G-100,03G-0,03G-0,05G-0,03G-0,02G-0,05G-0,05G-0,06G-0,05G	99,91	G	2,11	2,11
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		101,74G-1,74G	101,4	G	2,17	2,17
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,41G-9,44G-9,43G-9,4G-9,4G-9,39G-9,4G-9,4G-9,41G-9,4G	99,41	G	2,41	2,41
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		104,18G-4,18G	104,04	G	2,16	2,16
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		83,55G-3,54G-3,6G-3,53G-3,5G-3,57G-3,57G-3,61G-3,54G	83,26	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,36G-6,4G	118,3	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,33G-4,37G	114,25	G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		52,34G-2,33G-2,37G-2,57G-152,4G-2,41G-2,41G-2,46G-2,58G-2,57G-39,89G-9,89G	52,23	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)			39,3	G		
sfrs	5.000	02.08.19	02.08.	A1GY38	CH0146698425	European Investment Bank (EIB) Anleihen 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,34G-0,34G	100,34	G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,66G-1,66G-1,65G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,65	G	0,32	0,32
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,84G-0,85G-0,84G-0,84G-100,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,85	G	1,23	1,23
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		101,31G-1,32G	101,21	G	1,78	1,78
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)		108,95G-8,98G-8,95G-8,95G-108,94G-8,94G-8,94G-8,92G-8,95G-8,94G	108,94	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		73,82G-5G	73,82 G	14,99	14,99
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)		111,69G-/111,69G/-1,69G	111,69 G	0,15	0,15
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)		100,64G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,62G-0,59G-0,6G	100,58 G	0,26	0,26
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		98G-8,02G-7,98G-7,99G-8,02G-8,06G-8G-8,02G	97,95 G	0,97	0,97
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,03G-0G-0G-0G-99,99G-100G-0G-0G-0G-0G	99,99 G		
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)		103,32G-3,31G-3,29G-3,29G-3,28G-3,28G-3,28G-3,27G-3,28G-3,28G-3,29G	103,3 G	0,09	0,09
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784	1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)		101,67G-1,67G-1,67G-1,67G-/101,66G/-1,66GG-1,66G-1,66G-1,67G-1,66G	101,67 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)		100G-0G-0G-99,88G-9,88G-9,88G-100G-0G-0G-0G	100 G	2,12	2,12
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		102,02G-2,02G	101,97 G	4,84	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)		101,86G-1,89G-1,89G-1,89G-/101,89G/-1,89GG-1,89G-1,89G-1,89G-1,89G-1,89G	101,91 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,57G-0,64G-0,62G-0,64G-/110,64G/-0,63GG-0,64G-0,64G-0,63G-0,63G	110,64 G	0,22	0,22
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,11G-6,11G-6,11G-6,11G-6,11G-/106,11G/-6,11GG-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	106,11 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		101,02G-1,06G-1,07G-1,06G-1,05G-1,09G-1,09G-1,09G-1,07G-1,08G	100,95 G	3,14	3,14
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		101,07G-1,07G	100,95 G	1,62	1,62
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		105,05G-5,14G	105,01 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		103,34G-3,24G-3,13G-3,11G-3,12G-3,11G-3,17G-3,17G-3,14G-3,14G	103,07 G	0,91	0,91
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		103,28G-3,28G-3,27G-3,27G-103,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,28 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)		98,62G-8,66G-8,66G-8,67G-8,66G-8,65G-8,67G-8,69G-8,68G-8,69G	98,57 G	2,19	2,19
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		99,65G-9,67G-9,64G-9,63G-9,67G-9,67G-9,69G-9,69G	99,52 G	2,12	2,12
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,42G-9,44G-9,4G-9,39G-9,4G-9,4G-9,41G-9,4G-9,41G	99,38 G	2,29	2,29
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)		99,69G-9,67G	99,61 G	2,24	2,23
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,57 G	2,49	2,48
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	100,9 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)		98,67G-8,67G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G-8,7G-8,7G	98,55 G	2,73	2,72
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		97,76G-7,76G-7,76G-7,76G-7,78G-7,78G-7,78G-7,88G-7,88G-7,88G	97,32 G	3,25	3,25
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,99G-9,92G-9,99G-9,99G-9,99G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	0,41	0,41
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,4G-0,65G-1,41G-1,41G-1,41G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	0,36	0,36
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		101,46G-1,43G	101,21 G	2,83	2,83
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		102,03G-2,3G-2,3G-2,3G-2,3G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G	102,48 G	2,64	2,64
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		99,26G-100,23G-0,27G-0,2G-0,19G-0,2G-0,22G-0,2G-0,19G	100,03 G	2,69	2,69
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,39G-9,44G-9,45G-9,43G-9,4G-9,4G-9,43G-9,48G-9,48G-9,43G-9,43G	99,55 G	2,69	2,68
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		99,33G-9,38G-9,42G-9,42G-9,42G-9,47G-9,47G-9,47G-9,47G-9,47G	99,46 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102,96G-2,96G	102,96 G	1,17	1,17
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)		97G-7G	97 G	3,11	3,11
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)		101,68G-1,63G	101,74 G	3,22	3,22
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751		101,18G-0,94G	101,3 G	2,47	2,47	
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)		101,67G-1,67G	101,72 G	0,22	0,22
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756		100,79G-100,79G-0,79G	100,79 G			
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472		101,11G-1,11G	101,11 G	0,1	0,1	
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		102,14G-2,15G	102,12 G	0,69	0,69
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		104,24G-4,25G	104,02 G	2,05	2,05	
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,189%, zinsv. v. 28.05.19-26.08.19, 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)		98,91G-8,91G	98,91 G	0,38	0,38
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105		100,1G-0,1G	100,11 G	0,32	0,32	
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)		99,64G-9,66G	99,58 G	1,7	1,7
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		101,85G-1,79G	101,79 G	0,59	0,59	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		99,81G-9,81G-9,76G-9,77G-9,77G-9,75G-9,75G-9,76G-9,76G-9,76G-9,76G	99,77 G	0,98	0,98	
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)		100,82G-0,82G	100,82 G	0,24	0,24
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		101,92G-1,87G	101,86 G	0,22	0,22	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		101,91G-1,91G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,94 G	0,94	0,94	
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		99,69G-9,68G	99,7 G	1,26	1,25
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-2G	101,56 G	5,47	5,46
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)		100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	Fedex Corp. Guaranteed Registered Notes 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		96,44G-4,96G	95,91 G	4,95	4,95
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064		100,4G-0,4G	100,4 G	0,03	0,03	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		102,41G-2,41G	102,4 G	0,33	0,33	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		104,91G-5,02G-5,02G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	105,31 G	0,94	0,94	
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		97,15G-9,64G-9,72G-9,7G-9,75G-9,69G-9,7G	99,48 G	3,37	3,37

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	Fedex Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		92,24G-4,23G-4,24G-4,2G-4,24G-4,23G-4,5G-2,91G-3,03G	93,97 G	4,92	4,92
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		100,03G-0,21G	99,97 G	3,4	3,4
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		89,39G-9,64G	89,52 G	4,77	4,77
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		88,09G	87,26 G	4,78	4,78
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		90,42G-0,42G-1,51G-0,5G-0,49G-0,44G-1,65G	89,92 G	4,72	4,71
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		88,41G-8,55G-8,56G-8,12G-6,51G-6,5G	88,99 G	5,36	5,35
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)		96,97G-8,93G-9,55G-8,58G-8,55G-9,55G-7,85G	98,99 G	4,96	4,95
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,63 G	2,86	2,84
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		100,9G-1,4G-1,43G-1,41G-1,46G-1,15G-1,19G	101,24 G	2,99	2,99
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		94,59G-5,79G-5,79G-6,08G-5,13G-5,56G-5,55G-5,03G-5,07G	95,75 G	4,38	4,38
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)		102,64G-2,62G	102,63 G	0,79	0,79
Euro	1.000	22.06.19	22.06.	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,6 G	9,36	9,36
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)		100,52G-0,53G	100,51 G	0,21	0,21
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		103,14G-3,16G	102,94 G	0,82	0,82
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	106,57 G	0,1	0,1
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		109,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,31G-9,34G-9,36G-9,34G	109,33 G	0,64	0,64
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		88,65G-8,65G	88,65 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		109,75G-9,75G	109,5 G	1,63	1,63
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		100,02G-0,02G	100,02 G	4,52	4,51
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,41G-0,81G	100,57 G	3,57	3,56
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)		102,38G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G	102,41 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,5G-7,5G-7,5G-7,5G- /107,5G //-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G	107,5 G	0,56	0,56
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		111,63G- /111,63G - 1,63G	111,63 G	0,94	0,94
sfers	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)		100,77G-0,77G	100,77 G	0,74	0,73
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		99,25G-100,57G	99,81 G	5,46	5,46
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		100,46G-0,46G	100,46 G	0,12	0,12
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		101,81G-1,81G	101,75 G	0,74	0,74
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)		66,55G-6,55G	66,55 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	102,02 G	1,51	1,51
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	103,27G-3,31G	103,16 G	0,02	0,02
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		106,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G	106,72 G	0,57	0,57
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		102,46G-2,46G-2,47G- 2,47G-2,47G-2,47G- /102,47G //-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G	102,45 G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		99,96G-9,92G	99,82 G	3,05	3,05
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		99,23G-9,35G-9,34G- 9,35G-9,35G-9,35G-9,34G- 9,34G-9,33G-9,33G	99,32 G	3,26	3,25
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,5G-9,58G-9,57G-9,56G- 9,58G-9,58G-9,58G-9,56G- 9,56G-9,55G	99,49 G	3,28	3,27
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	107,18G-7,18G-7,18G- 7,22G-7,36G-7,36G	106,57 G	4,44	4,44
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	101,54G-1,81G-1,86G- 1,79G-1,68G-1,81G-1,8G- 1,85G-1,76G-1,8G	101,6 G	3,67	3,67
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	99,72G-9,76G-9,75G- 9,68G-9,75G-9,79G-9,75G	99,62 G	2,96	2,95
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,27G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	100,4 G	3,83	3,82
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)		100,61G	99,65 G	3,7	3,7

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		100,33G-0,34G	100,32 G	1,13	1,12
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		103,7G-3,7G 99,21G-9,1G	103,66 G 99,81 G	0,76 4,42	0,76 4,41
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)		109,35G-9,19G-9,25G-9,26G- 109,25G/-9,24GG -9,24G-9,24G-9,25G-9,28G-9,26G	109,26 G	0,09	0,09
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,68G-0,71G-0,7G-0,71G- 110,69G/-0,69GG -0,69G-0,69G-0,69G-0,67G-0,71G-0,69G	110,67 G	0,39	0,39
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		116,91G-7,05G-7,03G-7G- 117,04G/-7,02G-7,1G-7,07G-7,11G-7,08G-7,07G	116,92 G	1,05	1,05
Euro Euro	100.000 100.000	29.10.29 04.12.26	29.10. 04.12.	A1ZRPY A1ZTAF	BE0002478536 BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		115,24G-5,25G 107,96G	115,03 G 107,94 G	1,07 0,66	1,07 0,66
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)		107,64G-7,7G-7,8G-7,9G- 108G/-7,77G-7,87G-7,97G-8,07G-8,17G-8,22G	107,62 G	1,88	1,88
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)		108,49G-8,49G-8,47G-8,47G- 108,47G/-8,47GG -8,47G-8,47G-8,47G-8,47G-8,47G	108,49 G	0,25	0,25
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		100,85G-0,85G-0,85G-0,85G- 100,85G/-0,85GG -0,85G-0,85G-0,85G-0,85G-0,85G	100,84 G		
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-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,16 G	2,64	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)		101,7G-1,72G 101,06G-1,03G-1,03G-1,03G- 101,03G/-1,03GG -1,03G-1,03G-1,03G-1,03G-1,03G	101,66 G 101,04 G	1,9	1,89
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,57G-1,58G	101,56 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)		107,8G-7,8G-7,79G-7,79G-7,79G- 107,79G/-7,79GG -7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	107,77 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,76G-7,76G-7,75G-7,75G-7,75G-107,75G/-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	107,75	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	101,16G-1,16G-1,14G-1,14G-101,14G/-1,14G-1,14G-1,14G-1,14G	101,13	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-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,6	G	-0,45	
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	100,54	G	-0,38	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,48G-9,48G-9,48G	99,43	G	2,31	2,31
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32)		120,89G	119,59	G	6,56	6,55
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		135,8G	136,26	G	7,15	7,15
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)		108,97G-8,81G	108,56	G	5,48	5,48
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		113,21G-3,18G-3,17G-3,17G-3,15G-113,17G/-3,11G-2,68G-2,68G-2,75G-2,16G-2,18G	113,21	G	6,11	6,11
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		97,62G-7,92G-7,92G-7,76G-7,71G-7,71G-7,77G-7,74G-7,2G-7,21G	97,71	G	4,85	4,85
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		87,94G-8G-8G-8,16G-8,02G-8,02G-7,85G-6,74G-6,82G	87,93	G	6,41	6,4
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		82,77G-2,84G-2,89G-2,83G-182,85G/-2,24G-2,37G-2,37G-2,42G-2,35G-2,38G	82,35	G	6,27	6,27
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,06%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		96,07G-6,07G	96,07	G	0,12	0,12
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		90,46G-0,47G	90,93	G	0,86	0,86
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 3,4834999999999998%, zinsv. v. 12.04.19-11.07.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		97,93G-7,94G	97,94	G	4,48	4,47
US\$	1.000	09.01.20	10.JAJO	A19BHU	US345397YF47	3,59213%, zinsv. v. 09.04.19-08.07.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	3,59	3,56
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)		98,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	98,07	G	4,68	4,68
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)		98,37G-8,39G-8,4G-8,42G-8,42G-8,65G-8,65G-8,65G-8,63G-8,63G	98,63	G	3,86	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.22 15.03.43	01.MS 15.MS	A1G0UR A1UKZQ	US35671DAU90 US35671DBC83	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		97,51G-7,69G 86,88G-6,42G-6,42G- 6,42G-6,37G-6,36G-5,85G- 5,43G-5,43G-5,44G-5,44G	97,6 G 86,88 G	4,5 6,79	4,49 6,79
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	31.01.22 30.01.24 01.02.27 30.01.32	31.01. 30.01. 01.02. 30.01.	A19B3F A19B3G A19B3H A19B3J	XS1554373164 XS1554373248 XS1554373677 XS1554373834	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s S s S s S s	101,53G-1,48G 104,23G-4,2G 106,8G-6,81G 110,11G-0,14G	101,51 G 104,21 G 106,72 G 109,79 G	0,32 0,58 1,19 2,08	0,32 0,58 1,19 2,08
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)		104,82G-4,8G	104,78 G	0,69	0,69
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		103,91G	103,85 G		
US\$ US\$ US\$	1.000 1.000 1.000	31.07.19 31.01.22 15.10.24	31.JJ 31.JJ 15.AO	A1GZP9 A1GZRF A1ZRTN	USU31434AB68 USU31434AC42 USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		100,38G-0,36G 106,09G-6,09G 105,18G-5,31G	99,13 G 106,09 G 105,42 G	3,36 3,49 3,68	3,32 3,48 3,68
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		104,12G-4,12G	104,12 G	3,26	3,26
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		103,12G-3,12G-3,06G- 3,07G- 103,07G/-3,07G - 3,07G-3,07G-3,08-3,08G- 3,08G-3,08G	103,07 G	0,11	0,11
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,57G-4,59G-4,59G- 4,59G-4,59G- 104,59G/- 4,59G-4,59G-4,58G-4,59G- 4,58G-4,59G	104,59 G	0,23	0,23
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		115,67G-5,65G-5,62G- 5,64G-5,62G-5,62G-5,67G- 5,63G	115,63 G	0,6	0,6
Euro Euro	1.000 1.000	15.02.25 15.02.29	15.02. 15.02.	A2NBMS A2NBMT	XS1936208252 XS1936208419	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		105,54G-5,56G 109,86G-10,49-9,95G	105,52 G 110,31	0,87 1,75	0,87 1,75
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)		97,28G-7,19G-7,05G-7,1G- 7,05G-7,01G-7,1G-7,01G- 6,97G-6,97G	97,38 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		101,73G-1,78G	101,74 G	3,16	3,16
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		102,87G-98,76G	102,81 G	4,94	4,93
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*		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Fromageries Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		99,52G-9,46G	99,39 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)		58,29G-6,08G	56,39 G	18,8	18,78
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07		53,14G-4,7G	53,14 G	20,49	20,43	
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80		67,7G-7,69G	68,11 G	27,23	27	
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12		62,33G-2,33G	62,08 G	23,71	23,61	
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14		92,56G-4,16G-4,11G-4,11G-4,1G-4,11G-4,99G-6,29G-5,5G	94,15 G	14,66	14,54	
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		63,07G-4,62G	63,62 G	26,6	26,6
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-5,71G	54,01 G	21,55	21,46
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	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-7G-7G-7G-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		96,82G-6,82G-6,82G-6,55G-6,75G-6,74G-6,74G-6,63G-6,63G-6,62G	96,77 G	7,81	7,81
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	Galapagos Holding S.A. Guaranteed Registered Notes 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	15,5 G	74,6	74,6
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		85,66G-5,66G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	85,64 G	10,26	10,26
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-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	86,92 G	12,02	12,02
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)		100,44G-0,46G	100,43 G	0,87	0,87
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008		104,02G-4,05G-4,07G-4,07G-103,96G-3,96GG-3,96G-3,96G-3,96G-3,96G-3,96G	104,07 G	0,53	0,53	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GPs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,95G-2,97G	102,93 G	0,67	0,67
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		80,19G-0,02G	80,19 G	8,75	8,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	106,01G-5,95G-5,93G-5,94G-5,96G-5,94G-6,01G-5,96G-5,99G	105,88 G	0,56	0,56
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349	2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	112,18G-2,21G-2,21G-2,28G-2,23G-2,4G-2,27G-2,33G	111,98 G	1,45	1,45
£	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)		91,27G-1,27G-2,26G-2,06G-1,81G-1,74G-1,89G-1,84G-1,9G	92,19 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		130,65G-0,65G-0,59G-0,62G- 130,61G/-0,58GG -0,56G-0,4G-0,4G	130,62 G	5,67	5,67
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107,38G-7,32G-7,27G-7,26G- 107,3G/-7,3G -7,3G-7,31G-7,24G-7,24G-7,26G	107,31 G	3,75	3,75
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S	C	106,33G-6,29G-6,23G-6,21G-6,23G-6,23G-6,23G-6,16G-6,16G	106,28 G	1,68	1,68
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	104,69G-4,95G-4,95G-4,95G-4,95G-4,69G-5,1G-5,1G-5,1G-5,1G-5,1G	104,75 G	0,68	0,68
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	102G-1,85G	102 G	1,89	1,89
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	101,84G	101,96 G	2,21	2,2
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		103,54G-3,52G-3,54G-3,54G- 103,54G/-3,54G -3,55G-3,55G-3,48G-3,31G-3,32G	103,51 G	3,85	3,85
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		101,64G-1,57G-1,51G-1,48G- 101,48G/-1,45GG -1,51G-1,46G-1,43G-1,46G	101,5 G	4,8	4,8
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		112,39G-2,39G-2,4G-2,38G- 112,38G/-2,38GG -2,4G-2,4G-2,4G-2,39G-2,39G-2,4G	112,4 G	2,07	2,07
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		102,54G-2,51G-2,52G-2,54G- 102,54G/-2,55GG -2,54G-2,54G-2,54G-2,54G-2,54G-2,52G	102,52 G	0,22	0,22
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		100,97G-0,97G-0,98G-0,99G- 100,99G/-0,99GG -0,99G-0,97G-0,97G-1G-1G	101,04 G	0,31	0,31
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	105,27 G	0,53	0,53
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)		103,57G-3,58G-3,37G- 103,37G/-3,57G -3,36G-3,35G-3,56G-3,56G	103,56 G	2,36	2,36
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-0,91G-0,91G- 100,91G/-0,91G -0,91G-0,91G-0,91G-0,91G-0,91G	100,91 G	2,03	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	17.05.21 21.01.20	17.FMAN 21.JAJO	A0GSCB A1ZUT3	XS0254356057 XS1169331367	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,59G- 99,59G - 9,59G 99,99G-9,94G-9,94G- 9,94G-9,94G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G	99,56 G 99,94 G	0,21 0,12	0,12
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)		109,45G-9,45G-9,44G- 9,45G-9,44G- 109,44G - 9,44G-9,44G-9,44G-9,45G- 9,44G-9,45G	109,45 G	0,41	0,41
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		121,42G-1,42G-1,24G- 1,24G- 121,23G - 1,21G - 1,23G-1,25G-1,28G-1,32G- 1,26G	121,3 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)		139,62G-9,62G-40,17G- 0,18G-0,15G- 140,16G - 0,18G-0,23G-0,2G-0,29G- 0,22G	139,89 G	3,15	3,15
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		103,26G-3,26G-3,26G- 3,26G- 103,26G - 3,27G - 3,27G-3,26G-3,25G-3,26G- 3,26G-3,26G	103,26 G	0,26	0,26
Euro	1.000	18.06.19	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,08G-0,1G-0,1G-0,1G- 100,1G //-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	100,1 G	0,46	0,46
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		107,15G-7,01G-7G-6,97G- 106,95G //-6,96G-7,09G- 7,11G-6,96G-6,97G	107,15 G	0,75	0,75
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-2,48G-2,47G- 2,47G - 102,47G - 2,47G - 2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G	102,47 G	0,06	0,06
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,1G-1,03G	101,06 G	0,41	0,41
£	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)		100,51G-0,5G-0,5G-0,49G- 100,49G //-0,49G-0,49G- 0,49G-0,49G-0,5G-0,49G- 0,49G	100,51 G	1,29	1,28
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,02G-1,03G-1,04G- 1,03G-1,03G-1,03G-1,03G- 1,04G-1,03G-1,03G	101,03 G	0,12	0,12
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 29.03.19-27.06.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,32G-9,12G	99,32 G	0,14	0,14
Euro Euro Euro	100.000 100.000 100.000	30.06.27 30.06.32 30.05.23	30.06. 30.06. 30.05.	A19KYG A19KYH A1HLGM	FR0013266350 FR0013266368 FR0011502814	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)	S s S s	104,22G 105,94G-5,99G 110,49G-0,49G-0,49G- 0,45G- 110,45G - 0,45G - 0,45G-0,44G-0,4G-0,45G- 0,46G	104,2 G 105,76 G 110,49 G	0,83 1,49 0,24	0,83 1,49 0,24
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		108,46G-8,47G-8,45G- 8,48G-8,47G-8,41G-8,5G- 8,46G-8,44G	108,47 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	Gecina S.A. Medium - Term Notes 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		102,87G-2,82G-2,82G-2,82G-2,82G-2,82G- /102,82G/- 2,81G-2,81G-2,81G-2,81G-2,82G-2,81G-2,82G	102,88 G	0,43	0,43
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)		105,72G-5,67G	105,7 G	0,48	0,48
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)		103,8G-3,96G-3,96G-3,96G- /103,96G/-3,96GG- 3,96G-3,96G-3,95G-3,96G-3,96G	103,96 G	0,4	0,4
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,9451299999999998%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		89,83G	89,88 G	4,76	4,75
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	3,51	3,49
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	General Electric Co. Floating Rate Notes zinsv. v. 28.05.19-27.08.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,8G-9,85G-9,86G-9,86G-9,85G-9,86G-9,87G-9,87G-9,87G-9,87G-9,87G	99,85 G	0,13	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	General Electric Co. Medium - Term Notes 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		111,42G-2,21G- /112,17G/- 1,69G-1,69G-1,81G-1,68G-1,68G-1,55G-1,56G	111,87 G	5,23	5,23
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		97,17G-7,17G	97,01 G	9,59	9,56
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,68G-1,8G	101,68 G	2,96	2,95
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,5G-0,5G-0,49G-0,5G-0,49G-0,5G-0,49G-0,49G	100,5 G	3,21	3,17
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,35G-1,57G	101,56 G	2,85	2,83
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,22G-0,33G-0,34G- /100,33G/- 0,27G-0,27G-0,36G-0,26G-0,26G	100,19 G	3,09	3,09
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,23G-2,35G-2,34G-2,35G- /102,35G/-2,33GG- 2,32G-2,25G-2,26G-2,24G-2,25G	102,35 G	3,19	3,18
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103,51G-3,42G	103,35 G	3,17	3,16
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,44G-9,46G-9,46G-9,46G-9,46G- /99,46G/- 9,45G-9,45G-9,46G-9,46G-9,46G-9,46G	99,45 G	3,17	3,15
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,71G-9,78G-9,71G- /99,7G/- 9,69G-9,59G-9,58G-9,53G-9,54G	99,71 G	3,26	3,26
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,02G-9,5G	99,41 G	3,14	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)		100,27G-0,48G-0,46G-0,43G-0,43G- /100,41G/- 0,4G-0,47G-0,39G-0,42G-0,38G-0,41G	100,28 G	3,39	3,39
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,52G-9,62G-9,57G-9,59G-9,59G-9,58G-9,58G-9,58G-9,59G-9,6G-9,62G-9,6G	99,57 G	2,9	2,88

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		99,36G-9,35G-9,33G-9,32G-9,31G-9,31G-9,31G-9,31G-9,3G-9,33G-9,53G-9,43G	99,36 G	0,57	0,57
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		97,67G-7,66G-7,66G-7,62G-7,57G-7,57G-7,53G-7,57G-7,57G	97,65 G	1,3	1,3
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		94,71G-4,88G-4,59G-4,56G-4,59G-4,68G-4,6G	94,72 G	2,11	2,11
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		88,48G-8,48G-8,26G-8,26G-8,28G-8,28G-8,35G-8,36G-8,3G	88,39 G	2,98	2,98
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		98,92G-8,84G-8,93G- 98,91G //-8,87G-8,84G-8,58G-8,62G	98,7 G	3,16	3,16
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		87,78G-8,53G-8,5G- 88,5G //-7,71G-8,81G-8,81G-7,26G	88,42 G	5,12	5,12
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		100,5G-0,5G-0,5G-0,5G- 100,5G //-0,66G-0,66G-0,66G-0,66G	100,61 G	3,25	3,25
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		93,09G-3,29G-3,48G-3,48G-3,47G- 93,48G -3,6G-3,6G-3,34G-3,35G-3,34G-2,9G	93,08 G	5,07	5,06
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,75G-1,75G-1,74G-1,74G-1,73G-1,72G-1,72G-1,73G-1,72G-1,72G	101,74 G	0,81	0,81
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		101,11G-0,96G-0,96G-0,96G-0,73G-0,73G-0,74G-0,74G-0,74G-0,76G-0,74G	100,89 G	1,77	1,77
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)		115,95G-6,13G-6,14G-6,14G- 115,9G - 5,94G G-5,98G-5,94G-6,08G-5,98G	115,95 G	2,88	2,88
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		104,96G-5,17G-5,17G-4,79G- 104,72G - 4,7G --4,82G-4,69G-4,81G-4,77G	105,09 G	4,49	4,48
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		98,75G-9,46G	99,39 G	2,79	2,79
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		102,71G-2,69G	102,72 G	1,14	1,14
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)		102,65G-2,61G-2,59G-2,59G- 102,59G - 2,59G G-2,59G-2,59G-2,59G-2,59G	102,61 G	0,31	0,31
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,3651300000000002%, zinsv. v. 07.05.19-06.08.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,98 G	3,44	3,44
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		106,5G	106,54 G	6,07	6,07
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		102,12G-1,59G	102,04 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)		98,02G-8G-7,97G-8,06G-7,78G-7,61G-7,93G-7,93G	97,78 G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		99,81G-100,02G-0,02G-99,76G-9,86G-9,86G-9,86G-100,21G-0,17G-100,43G-0,43G-0,59G-0,4G-0,36G-0,35G-0,38G-0,35G-0,32G	99,92 G	3,41	3,41
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		100,43G-0,43G-0,59G-0,4G-0,36G-0,35G-0,38G-0,35G-0,32G	100,29 G	4,28	4,28
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,05G-0,22G-0,22G-0,22G-0,12G-0,11G-0G-0,05G-99,97G-9,98G	100,3 G	3,24	3,24
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,86G-9,41G-9,22G-9,28G-9,23G-9,27G-9,22G	98,86 G	4,2	4,2
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		100G-99,92G-9,91G-9,91G-9,78G-9,88G-9,89G-9,87G-9,88G	100 G	3,37	3,35
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		99,27G-9,37G-9,36G-9,36G-9,35G-9,35G-9,35G-9,34G-9,34G-9,34G	99,39 G	1,11	1,11
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		100,2G-0,21G	100,11 G	1,66	1,66
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,32G-1,3G	101,26 G	3,84	3,84
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		102,97G-2,9G	102,88 G	3,04	3,04
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	90,83G	90,76 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		97,22G-7,18G	97,33 G	9,22	9,17
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		97,1G	97,27 G	9,24	9,2
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		102,02G	105,02 G	5,79	5,78
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		91,22G-1,21G	91,4 G	4,81	4,81
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		95,25G-5,15G	95,25 G	4,1	4,1
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)		103,87G-3,83G	103,87 G	2,7	2,7
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		109,92G-9,7G-9,68G-9,65G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	109,68 G	1,72	1,72
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)		122,08G-2,08G-2,08G-2,09G-122,08G-2,07GG-2,08G-2,08G-2,07G-2,11G-2,09G	122,07 G	0,27	0,27
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)		128,54G-128,51G-8,65G	128,3 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		103,92G	104,88 G	4,55	4,55
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)		100,71G-0,56G- /100,53G/-0,51G-0,52G-0,52G-0,52G-0,55G-0,51G-0,53G	100,28 G	2,67	2,67
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-0,17G	100,19 G	-0,18	
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)		100,34G-0,34G-0,34G-0,39G- /100,38G/-0,4G--0,41G-0,43G-0,45G-0,43G-0,45G	100,36 G	2,71	2,71
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		100,75G-0,85G	100,67 G	2,59	2,59
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		101,2G-1,2G	100,92 G	2,76	2,76
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		101,72G-1,57G	101,46 G	3,22	3,22
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		121,36G-1,36G	121,3 G	0,41	0,41
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		102,59G-2,56G	102,5 G	0,64	0,64
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		100,38G- /100,37G/-0,37G	100,38 G		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		105,86G- /105,84G/-5,84G	105,73 G	0,3	0,3
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)		100,67G-0,67G	100,19 G	2,21	2,19
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)		105,38G	105,29 G	5,76	5,77
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		104,17G-4,2G-4,19G-4,18G-4,18G-4,21G-4,21G-4,23G-4,22G-4,23G	104,08 G	3,17	3,16
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,96G-0,89G-0,91G-0,93G- /110,88G/-0,87GG-0,87G-0,87G-0,87G-0,87G-0,88G-0,87G	110,91 G	2,01	2,01
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)		103,29G-3,17G-3,16G-3,13G-3,15G-3,2G-3,22G-3,33G-3,28G-3,18G	103,3 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)		103,73G-3,71G-3,7G-3,7G- /103,7G/-3,7G-3,7G-3,7G-3,7G-3,71G	103,71 G	0,56	0,56
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-3,3G-3,31G-3,31G- /103,3G/-3,3G--3,29G-3,29G-3,29G-3,29G-3,29G	103,31 G	0,93	0,93
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)		113,65G-3,72G-3,74G-3,72G- /113,64G/-3,64GG-3,68G-3,67G-3,72G-3,69G-3,69G	113,65 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		102,24G-2,23G-2,21G- /102,18G/- 2,19G-2,18G- 2,17G-2,2G-2,2G-2,2G-	102,26 G	0,77	0,77
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)		101,29G-1,27G-1,27G- 1,25G-1,24G-1,24G-1,23G- 1,23G-1,24G-1,24G	101,27 G	0,55	0,55
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)		101,77G-1,9G-1,85G- 1,98G-1,79G-1,79G	102,01 G	1,43	1,43
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)		99,55G-9,42G	99,6 G	1,58	1,58
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		98,74G-8,74G-8,74G- 8,74G-8,76G-8,76G-8,76G- 8,81G-8,01G-8,15G	98,27 G	4,33	4,32
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		96,73G	96,91 G	4,39	4,39
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-1,99G- /102,12G/- 2,12G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G	101,27 G	3,58	3,58
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		103,29G-3,64G-3,64G- 3,64G- /103,64G/-3,63GG- 3,65G-3,67G-3,63G	103,44 G	3,84	3,84
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		101,58G-1,59G	101,37 G	3,79	3,79
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		101,07G-1,14G	101,02 G	4,78	4,78
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	101,8G-1,8G	101,81 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	104,08G-4,11G	104,04 G	1,7	1,7
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	103,4G-3,38G	103,44 G	2,37	2,37
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)		100,53G-0,53G-0,53G- 0,53G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G	100,65 G	3,63	3,63
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		100,72G-0,72G	100,72 G	3,61	3,6
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,12G-2,17G-2,16G- 2,19G- /102,15G/-2,16GG- 2,17G-2,16G-2,19G-2,19G- 2,18G	102,12 G	2,49	2,49
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,7G-2,98G-2,95G- 2,93G- /102,95G/-2,93GG- 2,92G-2,89G-2,87G-2,82G	102,71 G	2,75	2,75
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)		112,99G-4G	113,26 G	5,03	5,03
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		102,02G-2,02G	102,02 G		
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587	4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		100,25G-0,07G-0,07G- 0,07G- /100,07G/-0,07GG- 0,07G-0,07G-0,07G-0,06G- 0,07G	100,07 G	4,71	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.19	01.07.	A1ZLKQ	XS1084024584	GPB Eurobond Finance PLC Loan Participation Certificates 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)		99,56G-9,43G	99,54 G	1,58	1,58
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	103,22G-3,22G-3,22G- 3,22G-103,22G/-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G	103,21 G	0,65	0,65
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		102,75G-2,69G	102,68 G	1,03	1,03
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)		105,34G-5,34G-5,34G- 5,34G-5,24G-5,24G-5,24G- 5,29G-5,29G-5,29G	105,17 G	1,01	1,01
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.)		107,82G-7,82G	107,82 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100,66G-0,66G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G	100,66 G	0,86	0,86
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)	S 6	101,1G-1,1G	101,1 G	0,55	0,55
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,37G-9,13G	99,37 G	1,14	1,14
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		100,35G-0,35G	100,2 G	0,91	0,91
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		103,57G-3,57G	104,25 G	0,87	0,87
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		101,81G-1,81G	101,86 G	2,89	2,88
£	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)		207,52G-8,51G-7,85G- 8,04G-8,64G-8,3G	207,95 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		165,97G-5,97G-5,89G- 5,97G-165,97G/-5,97GG- 5,97G-5,97G-5,97G-5,97G- 5,97G	165,66 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		244,44G-6,32G	242,63 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		113,92G-3,9G-3,94G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G	113,8 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)		114,98G-4,98G-4,98G- 4,98G-114,98G/-4,96GG- 4,96G-4,97G-4,96G-4,98G- 4,95G	114,97 G	0,52	0,52
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,36G-4,47G-4,48G- 124,44G/-4,43G-4,49G- 4,45G-4,52G-4,48G-4,52G	124,36 G	0,66	0,66
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		105,68G-5,68G	105,44 G	1,4	1,4
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,82G-0,82G	100,83 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,91G-3,94G-3,95G-3,94G- 103,94G -3,93GG-3,93G-3,94G-3,93G-3,94G-3,94G-3,92G	103,92 G	0,63	0,62
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,72G-3,72G-3,74G-3,74G-3,75G- 103,75G -3,73G-3,73G-3,75G-3,74G-3,77G-3,75G	103,69 G	0,59	0,59
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		135,58G-5,69G-5,85G	135,75 G	1,51	1,51
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		173,68G-3,68G-3,68G-3,68G-3,68G-3,68G	173,54 G	1,42	1,42
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,79G-6,87G-6,84G-6,84G-6,85G- 106,85G -6,83G-6,82G-6,84G-6,89G-6,88G-6,84G	106,78 G	0,62	0,62
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,14G-0,14G	100,15 G	0,72	0,72
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,74G	99,66 G	0,58	0,58
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,73G-0,82G- 110,8G -0,78G-0,84G-0,85G-0,82G	110,73 G	0,66	0,66
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,47 G	0,59	0,59
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,54G-1,54G-1,55G-1,55G- 101,55G - 1,54G -1,54G-1,55G-1,54G-1,55G-1,54G	101,54 G	0,64	0,64
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		108,08G-8,14G-8,12G-8,14G-8,12G-8,1G-8,12G-8,14G-8,11G-8,11G	108,03 G	0,68	0,68
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)		102,83G-2,88G-2,83G-2,83G- 102,83G - 2,83G -2,83G-2,83G-2,83G-2,77G-2,77G	102,89 G	7,6	7,59
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		120,18G-0,1G-0,05G-0,01G-0,04G-0G-0,02G-0G-0G-0G-0G	120,23 G	3,03	3,02
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.)		111,95G-1,95G-1,82G-1,82G- 111,76G - 1,76G -1,76G-1,76G-1,76G-1,7G-1,7G	112,01 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)		101,17G-1,32G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,25 G	1,1	1,1
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		85,58G-5,1G	85,74 G	6,14	6,13
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)		113,26G-3,34G-3,23G-3,35G-3,36G-3,42G-3,33G-3,37G	113,23 G	5,61	5,6

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		103,52G-3,52G-3,52G-3,52G-103,52G/-3,52G-3,52G-3,52G-3,52G-3,49G-3,48G	103,52 G	4,55	4,55
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)		99,92G-9,92G-9,92G-9,92G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G	99,91 G	4,32	4,25
US\$	1.000	15.02.25	15.FA	A19UG8	US40537QAP54	Halcon Resources Corp. Guaranteed Registered Notes 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25)		42,95G-2,79G	42,94 G	28,73	28,59
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)		102,77G-2,07G	102,29 G	3,47	3,47
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,15G-1,26G-1,26G-1,26G-1,26G-1,24G-1,27G-1,27G	101,15 G	2,73	2,72
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	100,12G-100,11G/-0,11G	100,12 G		
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20)	S 2310	100,25G-0,26G	100,25 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	98,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	98,98 G	0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	101,86G-1,86G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,87 G	0,35	0,35
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	102,22G-102,23G/-2,24G	102,22 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	100,44 G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	102,26G-2,24G-2,24G-2,23G-2,24G-2,25G-2,24G-2,21G-2,23G-2,22G-2,22G	102,23 G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,29G-3,18G-3,24G-103,23G/-3,23G-3,2G-3,2G-3,21G-3,2G	103,26 G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		107,91G-7,91G-7,85G-7,85G-7,88G-7,87G-7,87G-7,84G-7,85G-7,85G-7,83G-7,85G	107,92 G	1,87	1,87
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)		106,73G-6,75G-6,74G-6,74G- 106,75G -6,75GG-6,75G-6,75G-6,75G-6,74G-6,74G	106,8 G	5,22	5,21
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)		115,56G-5,53G-5,54G-5,5G-5,5G- 115,49G -5,45G-5,47G-5,45G-5,47G-5,47G-5,48G-5,48G	115,54 G	3,99	3,99
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		103,77G-3,78G	103,7 G	0,68	0,68
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		107,7G-7,71G-7,65G-7,59G- 107,59G - 7,59G -7,59G-7,52G-7,52G-7,52G-7,52G	107,78 G		
Euro	1.000	01.02.22	01.FA	A2E4V1	XS155576641	Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S		102,18G-1,93G	102,19 G	6,04	6,02
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		102,62G-2,64G-2,61G-2,59G-2,59G-2,59G-2,59G-2,59G-2,49G-2,49G-2,49G-2,49G	102,66 G	4,62	4,62
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		99,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,11G-9,11G	99,07 G	3,31	3,31
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,51G-9,51G	98,53 G	3,52	3,52
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		98,2G-8,23G-8,2G-8,19G-8,23G-8,23G-8,25G-8,23G-8,25G	98,06 G	3,19	3,19
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		99,2G-9,2G	99 G	3,29	3,28
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)		94,8G-4,96G	94,3 G	5,03	5,03
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	101,5 G	0,87	0,87
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		95,23G-5,23G-5,23G-5,23G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	95,36 G	6,85	6,85
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-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		99,96G-9,96G-9,96G-9,96G-9,96G-100,22G-0,22G-0,22G-0,22G-0,22G	100,07 G	3,38	3,38
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	104,02G-4,06G	103,89 G	1,57	1,57
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	104,73G-4,68G-4,68G-4,73G-4,73G-104,71G-4,68G-4,68G-4,67G-4,66G-4,67G-4,7G	104,73 G	0,9	0,9
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		101,99G-1,97G-1,94G-1,94G-1,88G-1,94G-1,87G-1,99G-1,98G-1,97G	101,9 G	1,33	1,33
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)		107,59G-7,53G-7,52G-7,54G-7,54G-7,92-7,53G-7,57G-7,54G-7,55G	107,57 G	0,71	0,71
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)		106,25G-6,26G	106,25 G	0,59	0,59
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)		103,5G-3,49G-3,5G-3,48G-3,43G-3,44G-3,42G-3,47G-3,45G-3,46G	103,46 G	0,87	0,87
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		106,28G-6,3G-6,31G-6,31G-106,31G-6,32GG-6,32G-6,32G-6,32G-6,32G	106,32 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,56G-0,54G	100,56 G	0,33	0,33
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	0,13	0,13
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		103,56G-3,55G	103,46 G	1,08	1,08
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		100,76G-0,77G-0,73G-0,67G-0,68G-0,67G-0,74G-0,69G-0,71G	100,7 G	1,41	1,41
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		101,05G-1,13G	101,02 G	1,61	1,61
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		102,88G-3,57G-3,57G-3,58G-3,62-3,57G-103,57G-3,57G-3,57G-3,62-3,57G-3,59G-3,59G	103,58 G		
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,36G-4,44G-4,44G-4,44G-104,44G-4,44GG-4,44G-4,44G-4,44G-4,44G	104,44 G	0,04	0,04
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)		107,13G-7,25G-7,25G-7,25G-7,25G-7,25G-7,26G-7,26G-7,27G	107,24 G	0,19	0,19
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		102,81G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,9 G	7,01	7,01

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		96,8G-6,7G	96,6 G	6,7	6,69
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)		102,88G-2,82G-2,88G-2,82G-2,83G-2,81G-2,88G-2,84G-2,85G	102,76 G	0,58	0,58
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		104,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	104,71 G	0,73	0,73
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)		105,99G-5,98G	105,9 G	0,4	0,4
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		103,2G-3,22G	103,11 G	0,82	0,82
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)		105,97G-6,06G	105,85 G	1,2	1,2
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		104,03G-4,05G	103,83 G	1,08	1,08
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		115,54G-5,55G-5,55G- /115,52G -5,52G-5,5G-5,5G-5,52G-5,52G-5,52G	115,54 G	0,24	0,24
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,64G-2,63G-2,63G-2,63G- /102,63G - /2,62GG -2,62G-2,62G-2,63G-2,63G-2,63G	102,62 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)		114,01G-4,01G-4,01G-4G- /114G -4G-4G-4G-4G-4G-4G	113,94 G	0,56	0,56
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		103,91G-3,89G-3,88G- /103,87G -3,86G-3,86G-3,87G-3,89G-3,88G-3,88G	103,88 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)		102,62G-2,58G	102,62 G	0,11	0,11
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		101,58G-1,75G-1,78G-1,73G-1,76G-1,87G-1,85G-1,91G-1,84G-1,88G	101,5 G	3,28	3,27
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,34999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		102,07G-2,26G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,22 G	4,25	4,25
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,39999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		102,02G-2,08G-2,04G-2,08G- /102,09G - /2,02GG -2,01G-2,03G-2,01G-1,99G-2,02G	101,93 G	2,67	2,67
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		99,9-100,15G-0,2G-0,08G- /100,12G -0,18G-0,2G-0,16G	99,89 G	2,72	2,72
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		96,83G-7,01G-6,99G-6,96G- /97,13G - /7,09GG -7,09G-7,07G-7,08G-7,13G-6,9G-6,92G	96,57 G	4,25	4,25
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)		102,36G-2,39G-2,39G-2,35G-2,37G-2,36G-2,41G-2,41G-2,39G-2,39G	102,36 G	0,51	0,51
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)		101,53G-1,54G-1,54G-1,54G-1,54G- /101,54G -1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		105,74G-5,74G-5,74G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G	105,74 G	2,36	2,36	
Euro	1.000	04.07.19	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		100,19G-0,21G-0,4G-0,4G- /100,4G //-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,2 G	0,59	0,59	
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	99,28G-9,19G	99,1 G	1,12	1,12	
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	101,21G-1,19G	100,98 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)		100,27G-0,27G-0,27G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G-99,63G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	100,23 G	-0,11		
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)		99,63G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,66 G	2,77	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)		99,52G-9,63G-9,62G-9,6G-9,63G-9,62G-9,57G-9,56G-9,56G	99,54 G	1,01	1,01	
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,99G-8,99G-9G-8,99G-8,99G-8,99G-8,99G-9G-9G	98,94 G	3	3	
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		101,68G-1,36G	101,78 G	3,55	3,54	
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		102,83G-2,65G	102,89 G	4,79	4,78	
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)		108,31G-8,31G-8,32G-8,36G- /108,36G-8,36GG-8,36G-8,37G-8,37G-8,37G-8,37G-8,38G	108,27 G			
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,9G-100,02G	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)		106,32G-6,05G	106,01 G	3,86	3,85	
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		104,75G-4G	104,85 G	6,14	6,13	
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)		101,27G-1,4G	101,28 G	2,9	2,89	
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)		100,16G-0,16G-0,16G-0,16G-99,99G-9,99G-9,99G-100,08G-0,08G-0,08G	99,88 G	3,98	3,97	
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-7G	77 G	6,66	6,66	

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		105,4G-5,44G	105,38 G	0,83	0,83
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		102,96G-3,01G-3,01-3,01-2,9G	103,01 G	0,23	0,23
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)		103,81G-3,76G	103,72 G	2,22	2,22
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)		103,69G-3,55G	103,72 G	0,47	0,47
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			99,08G-9,14G	98,87 G	1,84	1,84
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			110,7G-1,48G-1,48G-1,44G-111,43G-1,41G-1,43G-1,43G-1,42G-1,46G-1,44G	111,5 G	0,5	0,5
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)		103,32G-3,39G-3,4G-3,37G-103,37G-3,38GG-3,38G-3,38G-3,38G-3,38G-3,39G	103,39 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)		99,94G-9,94G	99,9 G	1,63	1,63
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)		105,46G-5,46G-5,42G-5,42G-105,42G-5,42GG-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	105,33 G	1,28	1,28
US\$	1.000	30.10.19	30.JAJ0	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)		99,95G-9,98G	99,95 G	2,7	2,68
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)		99,47G-9,47G-9,47G-9,53G-9,52G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,46 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)		98,76G-8,65G-8,65G-8,64G-8,62G-8,64G-8,64G-8,66G-8,64G-8,63G	98,52 G	2,45	2,45
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		97,47G-7,65G-7,68G-7,68G-7,75G-7,68G	97,48 G	2,87	2,87
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,6G-9,63G	99,62 G	2,73	2,71
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		101,51G-2,3G-2,3G-2,3G-2,3G-102,3G-2,3GG-2,3G-2,3G-2,3G-2,3G	102,3 G	0,57	0,57
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)		102,78G-3,32G-3,3G-3,36G-103,38G-3,37GG-3,36G-3,4G-3,37G-3,41G-3,42G	103,33 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	HP Inc. Registered Notes 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,95G-2,84G-2,85G-2,88G- /102,84G/-2,84GG- 2,82G-2,84G-2,88G-2,86G-2,85G	102,76 G	2,84	2,84
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		105,92G-6,33G-6,29G- /106,31G/- 6,61G-6,46G-6,51G-6,04G-6,04G	105,94 G	5,6	5,6
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,42G-3,22G-3,23G-3,22G-3,23G-3,25G-3,31G	103,11 G	2,89	2,88
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,29G-4,31G-4,3G-4,3G- /104,3G/-4,299G- 4,28G-4,31G-4,31G-4,33G-4,32G	104,18 G	2,88	2,87
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)		106,46G-6,46G-6,45G-6,45G-6,45G- /106,45G/- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	106,47 G	0,01	0,01
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1256300000000001%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		73,53G-3,53G	73,53 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)		104,72G-4,69G	104,68 G	3,69	3,68
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)		100,47G-0,4G	100,44 G	0,02	0,02
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124			104,8G-4,71G	104,8 G	0,84	0,84
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580			101,18G-1,18G-1,17G-1,17G-1,17G- /101,17G/- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,2 G		
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,39%, zinsv. v. 27.03.19-26.06.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,591%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,35G-0,32G	100,34 G	0,29	0,29
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569			100,77G-0,77G	100,77 G	0,28	0,28
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	99,98G-9,93G-9,91G-9,92G-9,91G-9,9G-9,9G-9,96G-9,96G	100,07 G	0,88	0,88
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,14G-3,12G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	103,18 G	0,39	0,39
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		110,56G-0,27G-0,27G-0,25G-0,32G-0,3G-0,3G	110,51 G	1,11	1,11
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		102,7G-2,7G	102,6 G	2,75	2,75
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)		100,19G	100,06 G	2,87	2,87
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99			103,3G-3,29G-3,14G-3,14G- /103,13G/-3,15GG- 3,14G-3,18G-3,26G-3,23G-3,27G	103,14 G	2,81	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		102,82G-2,54G-2,58G-2,52G-2,61G-2,59G-2,49G-2,5G	102,42 G	4,02	4,02
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		102,09G-2,09G-2,09G-2,09G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,08 G	3,89	3,89
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.)		99,69G-9,32G	99,78 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)		113,57G-3,48G-3,39G-3,29G-3,37G-3,36G-3,39G-3,39G-3,39G	113,64 G	1,52	1,52
Euro	1.000	10.06.19	10.06.	A1AHTE	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		100,16G-0,16G-0,14G-0,14G- 100,14G/-0,14G -0,14G-0,14G-0,14G-0,14G	100,16 G		
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		109,91G-9,9G	110 G	1,29	1,29
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	98,11G	97,77 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		100,16G-0,09G	100,27 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		111,89G-1,7G	112,02 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		105,97G-5,97G-5,71G-5,72G- 105,72G/-5,72G -5,72G-5,66G-5,57G-5,58G-5,58G	105,98 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		101,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,65 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)		109,3G-9,3G-9,3G-9,31G-9,31G-9,31G- 109,31G/-9,31G -9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	109,27 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)		103,04G-3,04G-3,03G-3,03G-3,03G- 103,03G/-3,03G -3,03G-3,03G-3,03G-3,03G-3,03G	103,03 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-Schuldv. 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)		99,8G-9,11G-9,11G-9,11G-9,11G-9,97G-9,97G-9,99G-9,98G-100,01G-99,97G	99,91 G	2,79	2,79
US\$	1.000	23.06.19	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,85G-9,85G-9,85G-9,85G-9,85G- 99,85G/-9,85G -9,85G-9,86G-9,85G-9,85G-9,86G-9,85G	99,85 G	4,46	4,46
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 101,48G/-1,45G -1,45G-1,45G-1,45G-1,45G-1,45G	101,48 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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- 99,87G -9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,87	G	3,4	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,39G-1,39G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,36	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		102,59G-2,59G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,55G	102,47	G	0,08	0,08
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.)		90,27G-0,27G-0,3G-0,3G- 90,05G -0,05G-0,05G-0,05G-0,05G-0,05G-0,3G-0,3G	90,38	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.)		99,55G-9,54G	99,56	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		107,4G-7,4G-7,32G-7,32G- 107,32G -7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	107,41	G	1,15	1,15
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)		110,18G-0,19G-0,17G-0,17G-0,17G- 110,17G -0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	110,17	G	0,23	0,23
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)		102,86G-2,85G-2,86G-2,85G- 102,85G -2,85GG-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,85	G	0,19	0,19
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)		99,88G-9,88G	99,4	G	4,44	4,44
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		15G-5G	15	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.	A1ZP0X	XS1112184715	HYPONOE 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)		102,1G-2,1G-2,11G-2,11G-2,11G-2,11G- 102,11G -2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,1	G		
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	HYPONOE 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)		100,57G-0,57G-0,57G-0,57G- 100,57G -0,57GG-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,57	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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	103,23G-3,16G-3,17G-3,16G-3,16G-3,16G-3,15G-3,19G-3,17G-3,17G	103,18 G	0,33	0,33
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	103,73G-3,61G	103,69 G	0,75	0,75
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)	S s	103,1G-3,1G	103,06 G	0,45	0,45
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	103,52G-3,51G	103,43 G	0,81	0,81
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,41G-3,44G-3,41G-3,41G-3,41G-103,41G/-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	103,42 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.)		98,47G-8,44G	98,43 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.)		101,65G	101,74 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)		103,51G-3,52G	103,47 G	0,6	0,6
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		99,03G-9,03G-9,03G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	98,99 G	0,54	0,54
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		106,03G-6G-6,01G-5,99G-105,99G/-5,99G-5,99G-5,99G-6G-6G-5,99G	106,02 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)		104,24G-4,24G-4,23G-104,24G/-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	104,25 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,09G-8,03G-8,03G-8,04G-108,03G-8,03GG-8,03G-8,02G-8,01G-8,01G-8,02G-8,01G	108,04 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,3G-8,24G-8,24G-8,24G-108,23G-8,22GG-8,22G-8,22G-8,22G-8,23G-8,22G	108,23 G	0,07	0,07
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		108,03G-8,02G-8,02G-8G-107,99G/-8G-8G-7,99G-8,04G-8,01G-8,02G	108,01 G	0,36	0,36
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)		99,71G-9,71G	99,72 G	2,77	2,74
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		98,59G-8,5G	98,53 G	2,77	2,76
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		98,15G-8,24G	98,08 G	2,79	2,78
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)		69,07G-9,07G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	69,17 G	4,95	4,95
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		113G-3G-3G-3,01G-113G/-3G-3G-3,01G-3G-3,02G-3,02G	112,99 G	0,34	0,34
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		105G-5G-5G-5G-5G-4,99G-4,99G-4,99G-4,99G-4,98G-5G-4,99G	104,98 G	0,34	0,34
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-103,46G/-3,46GG-3,46G-3,46G-3,46G-3,46G-3,46G	103,46 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		100,76G-0,76G	100,18 G	5,64	5,62
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)		29,74G-9,59G	29,89 G	32,48	32,48
Euro	1	15.09.21	15.MN	A2BPBA	XS1490152565	IHO Verwaltungs GmbH Anleihen 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S		101,16G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G	2,21	2,21
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		102,21G-2,17G	102,21 G	2,73	2,73
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		100,36G-0,38G-0,38G-0,38G-0,34G-0,38G-0,38G-0,38G-0,26G-0,25G-0,25G-0,25G	100,37 G	3,74	3,74
US\$	1	15.09.21	15.MN	A2BPBG	USD6710TAA81	4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		100,1G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54 G	3,91	3,9
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		101,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,65 G	4,13	4,13
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		95,12G-5,17G-5,17G-5,17G-5,11G-5,17G-5,07G-5,07G-5,07G-4,87G-4,87G	95,11 G	5,7	5,69
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-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,1 G	8,13	8,1
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	100,59 G	0,76	0,76
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)		102,79G-2,76G-2,8G-2,81G-2,82G-2,82G-2,8G-2,82G-2,82G-2,82G-2,82G	102,72 G	0,03	0,03
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		108,73G-8,73G-8,73G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	108,86 G	0,46	0,46
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		102,3G	102,2 G	0,33	0,33
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		115,595G-5,64G-5,66G-115,65G/-5,67G-5,68G-5,68G-5,66G-5,72G-5,72G-5,68G-5,7G	115,55 G	0,09	0,09
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		103,02G-3,02G	102,94 G	1,24	1,24
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		95,97G-5,97G	95,88 G	2,31	2,31
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		98,34G-8,35G	98,33 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)		104,39G-4,39G-4,35G-104,33G/-4,34G-4,34G-4,35G-4,34G-4,35G-4,34G	104,38 G	0,28	0,28
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		122,49G-2,43G-122,15G/-2,17G-2,17G-2,25G-1,95G-2,08G-1,95G-2G	122,33 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	Illinois Tool Works Inc. Registered Notes 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,55G-4,59G-4,49G-4,42G-4,36G-4,36G-4,35G-4,35G-4,31G-4,31G	104,54 G	0,16	0,16
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,67G-2,67G-2,67G-2,68G-2,68G- 112,68G -2,68G-2,68G-2,68G-2,68G-2,68G	112,67 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-1,56G	101,56 G	2,21	2,21
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,5G-1,51G	101,53 G	0,34	0,34
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			105,95G-5,79G-5,79G-5,79G- 105,79G -5,79GG-5,79G-5,79G-5,79G-5,85G-5,85G-5,85G-5,85G	105,82 G	0,91	0,91
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)	S s	100,46G-0,46G-0,46G-0,46G-0,45G-0,45G-0,43G-0,44G-0,43G	100,47 G	0,3	0,3
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	101,42G-1,4G-1,4G-1,38G-1,38G-1,34G-1,37G-1,37G-1,37G-1,37G	101,37 G	1,12	1,12
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140		S s	102,48G- 102,48G - 2,48G	102,5 G	0,01	0,01
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			103,18G-3,18G-3,15G-3,15G- 103,15G -3,15GG-3,13G-3,13G-3,13G-3,13G	103,15 G	0,43	0,43
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			111,67G-1,67G-1,62G-1,62G- 111,62G -1,62GG-1,61G-1,58G-1,6G-1,59G-1,6G	111,71 G	1,55	1,55
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		104,85G-4,85G-4,86G-4,85G-4,85G- 104,84G -4,83G-4,86G-4,86G-4,88G-4,87G-4,88G	104,75 G	3,3	3,29
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	104,73G-3,47G	104,1 G	4,09	4,09
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		100,34G-0,34G	100,34 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 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S	S s	106,9G-6,9G	106,9 G	0,88	0,88
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			103,8G-3,75G	103,61 G	3,81	3,81
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			106,21G-6,13G	106,02 G	3,73	3,73
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			100,71G-0,74G-0,75G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,52 G	3,79	3,79
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			104,75G-4,75G	104,75 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	Indonesien, Republik Medium - Term Notes 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		102,78G-2,76G-2,63G-2,61G-2,62G-2,62G-2,59G-2,59G	102,67 G	4,64	4,64
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		101,29G-0,89G	101,09 G	4,62	4,61
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		103,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	103,13 G	3,54	3,53
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		111,7G-1,7G	111,6 G	1,38	1,38
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		110,48G-0,39G	110,4 G	3,45	3,45
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		105,35G-5,34G-5,34G-5,34G-5,37G-5,36G-5,36G-5,36G-5,37G	105,37 G	0,3	0,3
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		107,68G-7,69G-7,68G-7,57G-7,52G-7,51G-7,52G-7,52G-7,52G-7,51G	107,54 G	4,67	4,67
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		144,69G-4,69G-4,69G-4,69G-4,63G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	144,52 G	4,64	4,64
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		124,77G-4,77G-4,77G-4,74G-4,74G-4,74G-4,75G-4,73G-4,73G-4,73G-4,73G	124,77 G	4,62	4,62
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)		102,24G-2,22G	102,13 G	3,84	3,84
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		108,92G-8,9G-8,9G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	108,77 G	4,67	4,67
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)		101,99G-1,99G	101,98 G	2,56	2,56
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-0,13G-0,13G	100,13 G	3,12	3,11
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)		99,53G-9,51G-9,54G-9,54G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G	99,4 G	3,08	3,08
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,538%, zinsv. v. 20.05.19-19.08.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	99,9G-9,9G	99,9 G	0,58	0,58
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		99,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	99,38 G	2,73	2,72
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		96,41G-6,41G	96,47 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		102,11G-2,26G 98,4G-8,4G	102,75 G 97,8 G	4,93 6,08	4,93 6,07
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)		103,66G-3,64G	103,65 G	0,18	0,18
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		107,45G-7,45G-7,46G-7,46G- 107,46G/-7,46GG-7,46G-7,46G-7,46G-7,46G-7,46G	107,36 G	0,82	0,82
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)		123,63G-3,73G	123,19 G	0,76	0,76
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)		122,98G-2,98G	122,95 G	0,35	0,35
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)		104,86G-4,9G 108,17G-8,17G-8,19G-8,19G-8,19G-8,19G- 108,19G/-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	104,75 G 108,15 G	0,31	0,31
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)		103,43G-3,5G	103,23 G	0,38	0,38
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	07.06.19 24.11.20 22.02.21 21.02.22	07.06. 24.11. 22.02. 21.02.	308503 A18U85 A18X5D A1G060	NL0000122489 XS1324217733 XS1368576572 XS0748187902	ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		100G-0G 101,23G-1,21G 101,32G-1,3G 112,24G-2,17G-2,17G- 112,17G/-2,2G--2,16G-2,19G-2,2G-2,2G-2,16G	100,26 G 101,24 G 101,33 G 112,2 G	5,12	4,99
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		108,12G-8,14G-8,16G-8,14G- 108,15G/-8,16GG-8,16G-8,16G-8,16G-8,16G-8,16G	108,18 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)		95,25G-5,09G-5,12G-5,07G- 95,18G/-5,2G--5,18G-5,21G-5,15G-5,14G-5,17G	95,25 G	10,09	10,07
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,77G-0,77G-0,77G-0,77G- 100,77G/-0,77GG-0,77G-0,77G-0,77G-0,77G	100,78 G		
Euro US\$	1.000 1.000	16.04.20 16.03.20	16.04. 16.MS	A1ZUYB A1ZYNR	XS1169586606 US44987DAC02	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,74G-0,76G 99,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	100,74 G 99,8 G	2,71	2,7
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		104,44G-4,28G-4,27G-4,28G-4,27G-4,25G-4,27G-4,27G-4,3G-4,29G	104,19 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	ING Bank N.V. Pfandbriefe 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		102,7G-2,7G-2,69G-2,69G-2,69G- /102,69G/-2,69GG- 2,69G-2,69G-2,69G-2,69G-2,69G	102,7	G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,93G-2,91G-2,91G-2,91G- /102,91G/-2,91GG- 2,91G-2,91G-2,91G-2,91G-2,91G	102,92	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)		108,92G-8,9G-8,91G-8,91G- /108,91G/-8,92GG- 8,92G-8,91G-8,91G-8,93G-8,93G	108,91	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)		109,45G-9,45G-9,45G-9,45G- /109,45G/-9,45G- 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	109,44	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)		101,16G-1,12G-1,12G-1,12G-1,12G-1,12G- /101,12G/-1,12G- 1,12G-1,12G-1,12G-1,12G	101,13	G	1,88	1,87
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)		101,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,66	G		
US\$	1.000	02.10.23	02.JAJ0	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,5997499999999998%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,22G-9,22G	99,24	G	3,85	3,85
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)		101,29G-1,29G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,28	G	0,29	0,29
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		101,36G-1,33G	101,33	G	1,21	1,21
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		101,31G-1,32G	101,27	G	0,89	0,89
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		106,73G-6,68G	106,73	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)		103,49G	103,2	G	3,26	3,25
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		105,32G-5,64G	105,4	G	3,86	3,86
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	104,37G-4,37G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,41G	104,42	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	106,54G-6,54G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,55G	106,6	G	2,18	2,18
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.)		74,5G- /74,5G/-4,5G	74,75	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.)		72,75G-72,75G/-2,75G	72,6	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.)		103,25G-3,21G-3,15G-3,13G-3,13G-3,01G-3,12G-3,01G-3,01G-3,01G	103,27	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31	ING Groep N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.)		100,07G-0,11G-0,02G-0,02G-99,91G-9,91G-9,91G-9,89G-9,89G-9,91G	100,11 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.)		99,67G-9,67G-9,66G-9,66G-8,81G-8,81G-8,81G-8,76G-8,81G-8,76G	99,67 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)		100,99G-0,99G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	100,94 G	0,11	0,11
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		101,7G-1,73G	101,65 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		107,13G-7,26G	106,89 G	0,72	0,72
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)		97,3G-7,2G	97,4 G	2,19	2,19
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		103,37G-3,37G-3,35G-3,35G- 103,35G/-3,35GG -3,35G-3,35G-3,35G-3,35G-3,35G	103,38 G	0,77	0,77
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)		102,26G-2,25G-2,26G-2,26G-2,25G-2,29G-2,23G-2,24G	102,24 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	103,74G-3,75G	103,59 G	2,1	2,1
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	102,03G-1,99G	102,02 G	1,3	1,3
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		103,7G-3,63G	103,66 G	1,44	1,44
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)		149,12G-9,6G-9,61G- 149,32G/-9,61G-9,55G-9,54G-9,7G-9,59G-9,63G	149,42 G	1,67	1,67
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,26G-3,25G-3,25G-3,25G- 113,25G/-3,25GG -3,24G-3,24G-3,25G-3,25G-3,25G	113,27 G	0,4	0,4
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	106,14G-6,05G	106,13 G	0,73	0,73
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	102,15G-2,1G	102,18 G	0,15	0,15
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-3,18G-3,15G-3,14G-3,11G-3,09G-3,17G-3,12G-3,12G	103,21 G	0,46	0,46
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)		102,36G-2,4G	102,34 G	0,95	0,95
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	102,43G-2,15G	102,64 G	1,27	1,27
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,29G-1,29G-1,29G-1,29G- 101,29G/-1,29GG -1,29G-1,29G-1,29G-1,29G-1,29G	101,29 G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		112,63G-2,63G- 112,6G/-2,61G-2,6G-2,59G-2,64G-2,62G-2,62G	112,64 G	0,25	0,25
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,23 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)		100,61G-0,63G	100,58 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)		101,21G-1,26G	101,18 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	08.03.21 30.04.20	08.03. 30.04.	A1GNAT A1HFNT	XS0599993622 XS0883537143	Instituto de Credito Oficial Medium - Term Notes 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		110,97G- /110,97G-0,96G 104,55G-4,53G-4,54G- 4,54G-104,54G-4,54GG- 4,54G-4,54G-4,54G-4,54G- 4,54G	110,96 G 104,55 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)		100,06G-0,03G-0,03G- 0,03G-0,03G-99,81G- 100,06G-0,06G-0,06G- 99,86G	99,94 G	2,8	2,79
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-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G	100,23 G	2,83	2,83
A\$ US\$	10.000 1.000	01.12.22 11.05.27	01.JD 11.MN	A18VEN A19HJD	AU3CB0234409 US458140AX85	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		106,82G-6,76G 100,13G-0,89G-1,01G-1G- 1,17G-1,15G-0,96G-0,96G- 0,82G-0,87G	106,75 G 100,83 G	2 3,05	2 3,05
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		102,95G-3,19G-3,19G- 3,19G-3,63G-3,63G-3,39G- 3,25G-3,17G-3,18G	102,52 G	3,95	3,95
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,28G-9,28G-9,28G- 9,28G-9,22G-9,24G-9,3G- 9,3G-9,21G-9,21G-9,21G	99,33 G	2,73	2,72
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,37G-9,47G-9,47G- 9,42G-9,39G-9,41G-9,43G- 9,46G-9,5G-9,45G	99,56 G	2,56	2,56
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		100,77G-0,77G-0,77G- 0,77G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G	100,64 G	2,7	2,7
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		112,89G-3,84G-3,63G- 3,63G-3,53G- /113,55G/- 3,54G-3,38G-3,2G-3,17G- 3,02G-3,05G	112,89 G	3,96	3,96
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		99,95G-100,24G-0,24G- 0,24G- /100,24G-0,27GG- 0,27G-0,27G-0,27G-0,27G- 0,27G	100,3 G	2,64	2,63
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		105,16G-5,16G-5,16G- 5,16G- /105,16G-5,26GG- 5,26G-5,26G-5,26G-5,26G- 5,26G	105,14 G	3,94	3,94
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		104,53G-4,61G-4,59G- 4,59G-4,57G-4,52G-4,39G- 4,42G-4,42G-4,36G-4,32G	104,53 G	2,95	2,95
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		113,11G-5,14G	115,14 G	4	4
	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)		100,69G-0,69G 96,79G-6,79G	100,71 G 96,69 G	7,64 7,1	7,63 7,07
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		97,9G-7,9G-7,9G-7,9G-7,9G- 97,9G/-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	97,6 G	7,97	7,95
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,76G-7,75G-7,76G-7,76G- 107,76G/-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,76G	107,74 G	1,45	1,45
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		98,07G-8,36G-8,38G-8,32G-8,29G-8,3G-8,34G-8,38G-8,38G-8,32G	97,94 G	2,27	2,27
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		98,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	98,19 G	8,21	8,21
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	100,04G-0,04G-0,06G-0,02G-0,05G-0,06G-0,08G-0,06G-0,07G	99,9 G	2,11	2,11
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	99,37G-9,36G-9,37G-9,38G-9,37G-9,37G-9,37G-9,37G	99,34 G	2,32	2,32
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)		100,54G-0,54G-0,54G-0,54G-0,56G-0,6G-0,6G-0,63G-0,56G-0,61G	100,04 G	2,31	2,3
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		107,31G-7,31G	107,12 G	2,01	2,01
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	98,83G-8,88G	98,7 G	2,12	2,11
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	101,3G-1,37G	101,06 G	2,12	2,11
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,01G-1,06G-1,05G-1,06G- 101,02G/-1,02GG-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G	101,02 G	2,39	2,38
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		105,35G-5,26G- 105,2G/-5,1G-5,34G-5,37G-5,41G-5,27G-5,36G	104,19 G	2,9	2,9
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		106,88G-6,89G-6,89G- 106,89G/-6,89G-6,89G-6,87G-6,89G-6,87G-6,87G	106,83 G	1,51	1,51
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,64G-9,64G-9,64G-9,62G- 99,62G/-9,62GG-9,62G-9,62G-9,62G-9,62G-9,62G	99,61 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)		109,385G-9,395G-9,385G-9,365G- 109,345G/-9,325GG-9,345G-9,305G-9,325G-9,305G-9,305G	109,295 G	1,58	1,58
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		103,58G-3,62G-3,65G-3,58G- 103,57G/-3,57GG-3,64G-3,6G-3,64G-3,64G-3,6G	103,39 G	2,14	2,14
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)		99,84G-9,87G-9,87G-9,88G- 99,88G/-9,87GG-9,85G-9,87G-9,88G-9,88G-9,87G	99,81 G	2,23	2,23
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)		99,55G-9,55G-9,55G-9,55G-9,56G-9,56G-9,56G	99,51 G	2,32	2,32
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		124,62G-5,49G-5,59G-5,5G- 125,51G/-5,422G-5,77G-5,78G-5,62G	124,61 G	2,93	2,93
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		103,82G-3,86G-3,89G-3,82G- 103,83G/-3,82GG-3,85G-3,86G-3,91G-3,84G-3,85G	103,62 G	2,15	2,15

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	Inter-American Development Bank Medium - Term Notes 1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,72G-9,72G-9,74G-9,74G- 99,74G -9,74GG-9,74G-9,74G-9,74G-9,75G-9,74G	99,72 G	2,48	2,46	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		99,72G-9,79G-9,68G-9,73G-9,81G	99,48 G	2,17	2,17	
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)		99G-9,01G-8,99G-8,97G-9,01G-9,01G-9,03G-9,02G-9,03G	98,85 G	2,11	2,11	
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)		102,16G-2,2G	101,85 G	2,13	2,13	
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)		101,07G-1,07G-1,07G-1,07G- 101,07G -1,07GG-1,07G-1,07G-1,07G-1,07G	101,07 G	1,46	1,45	
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)		102,72G-2,72G	102,6 G	2,79	2,79	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		104,42G	104,03 G	3,22	3,22	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		105,45G	105,1 G	3,97	3,97	
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)		103,56G-3,49G	103,43 G	1,65	1,65	
BRL	50.000 100.000 5.000	28.10.19 20.08.21 09.06.21	28.10. 20.08. 09.06.	A188DP A194JR A19JGX	XS1509941875 XS1864526154 XS1619315861	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	98,33G-8,33G 99,16G 103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,04G-3,25G-3,14G-3,15G 70,17G-0,32G	98,36 G 99,21 G 103,24 G	10,01 7,85 5,8	9,72 7,83 5,8	
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		99,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G	70,04 G			
RUB	50.000	26.07.19	26.07.	A1HATA	XS0809448375	6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G	99,66 G	8,75	8,44	
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,1G-4,1G	103,95 G	6,49	6,45	
BRL	5.000	04.11.20	04.11.	A1Z9T7	XS1315186921	11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20)		107,43G-7,43G	107,34 G	6,07	6,03	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		99,23G-9,23G	99,18 G	6,97	6,97	
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,6967500000000002%, zinsv. v. 15.04.19-14.07.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 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)		82,15G-1,96G-1,98G-1,96G-1,8G-2,01G-2,03G-2,03G-1,98G	82,06 G			
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		51,94G-1,81G-1,81G-1,89G-1,85G-1,9G-1,92G-1,95G-1,92G-1,9G	51,94 G			
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		44,49G-4,49G-4,73G-4,73G-4,7G- 45,3G -5,3G-5,3G-4,62G-4,62G-5,02G-5,02G	44,49 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	31.12.25		231317	XS0086657532	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		59,97G-9,9G-9,97G-9,94G- 159,97G /-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G	60,04	G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	85,85G-6G	85,76	G	8,32	8,32
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		98,56G-8,56G-8,62G- 8,63G-8,63G-8,59G-8,61G- 8,64G-8,66G-8,61G-8,63G	98,55	G	0,93	0,93
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		98,54G-8,52G	98,5	G	9,32	9,06
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,52G-0,5G	100,55	G	6,84	6,8
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,97G-2,97G	102,93	G	1,66	1,66
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		108,1G-8,14G	107,85	G	0,64	0,64
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		104,12G-4,12G-4,18G- 4,22G-4,21G-4,21G-4,21G- 4,21G-4,22G-4,22G-4,22G- 4,22G	104,13	G	1,74	1,74
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,39G-3,4G	103,33	G	1,47	1,47
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848	7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)	S s	98,07G-8,09G	98,04	G	8,35	8,3
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		88,645G-8,45G-8,64G- 8,69G-8,75G-8,76G-8,82G- 8,72G-8,69G-8,7G	88,41	G	22,02	22,02
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		103,54G-3,53G	103,47	G	1,5	1,5
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,71G-1,72G	101,55	G	1,77	1,76
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		97,49G-8,08G	97,5	G	7,6	7,58
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,2G-4,18G	104,1	G	1,82	1,82
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		75,54G-5,85G	75,48	G	21,96	21,83
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,04G-9,05G-9,06G- 9,06G-9,07G- 99,07G - 9,07G-9,09G-9,07G-9,07G- 9,06G-9,05G	99,01	G	8,77	8,68
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		102,19G-2,19G-2,19G- 102,19G /-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G	102,21	G	1,51	1,51
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,23G-9,23G-9,23G- 9,23G- 109,23G - 9,23G - 9,23G-9,23G-9,23G-9,23G- 9,23G	109,22	G	1,58	1,58
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		96,07G-6,07G-6,07G- 6,07G-6,07G- 96,07G - 6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G	96,05	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)		96,82G-6,81G	96,81	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)		91,3G-1,29G	91,3	G	1,09	1,09
skr	10.000	23.06.19	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,07G-0,1G-0,1G-0,1G- 0,1G- 100,1G - 0,1G -0,1G- 0,1G-0,1G-0,1G-0,1G	100,11	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)		94,88G-4,88G-4,95G- 4,95G-4,95G-4,95G-4,95G- 4,95G-4,95G-4,95G-4,95G	94,85	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)		98,59G-8,67G	98,76	G	7,39	7,39
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,44G-0,43G	100,43	G	8,12	7,9
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		70,66G-0,66G	70,21	G	22,7	22,7
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,81G-0,82G	100,81	G	1,44	1,43
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		99,76G-9,82G	99	G	2,17	2,17
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	101,72G-1,75G	101,6	G	0,34	0,34

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										ISMA	B/F
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,92G-9,14G-8,99G- /118,98G //-8,92G-9,07G- 9,02G-9,11G-9G-9,1G	118,8 G	2,14	2,14
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	98,43G-8,48G-8,49G- 8,48G-8,46G-8,48G-8,49G- 8,5G-8,49G-8,5G	98,38 G	2,17	2,17
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,66G-9,66G-9,66G- 9,66G-9,66G-9,66G-9,66G- 9,66G-9,66G-9,66G	99,65 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)		98,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,67G-8,67G-8,67G	98,6 G	2,27	2,27
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		98,21G-8,31G-8,32G-8,3G- 8,28G-8,31G-8,31G-8,33G- 8,32G-8,33G	98,19 G	2,13	2,13
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,38G- 9,39G-9,39G-9,39G	99,37 G	2,26	2,26
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		97,47G-7,55G-7,43G- 7,53G-7,52G-7,56G-7,5G- 7,54G	97,16 G	2,25	2,25
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,01G-9,01G	98,94 G	2,21	2,21
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	99,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G	99,57 G	2,14	2,14
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,88G-9,86G-9,87G- 9,86G-9,85G-9,86G-9,87G- 9,88G-9,87G	99,79 G	2,23	2,23
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		101,65G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G	101,34 G	2,22	2,22
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,23G-9,3G	99,02 G	2,1	2,1
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		100,18G-0,18G-0,18G- 0,18G- /100,18G/-0,2G -- 0,22G-0,22G-0,23G-0,22G- 0,23G	100,05 G	2,15	2,15
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		98,74G-8,74G-8,74G- 8,74G-8,72G-8,76G-8,76G- 8,78G-8,78G-8,76G-8,78G	98,59 G	2,11	2,1
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)		125,55G-5,55G	125,23 G	2,76	2,75
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,24G-1,24G	101,17 G	2,16	2,16
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,58G-9,6G-9,6G-9,6G- 9,58G-9,58G-9,59G-9,59G	99,55 G	2,36	2,36
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,22G-9,24G	99,18 G	2,26	2,25
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		101,69G-1,74G	101,28 G	2,29	2,29
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,67G-5,67G-5,68G- 5,68G- /105,67G/-5,67G -- 5,67G-5,65G-5,66G-5,65G- 5,65G	105,66 G	1,44	1,44
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,87G-100,25G-0,21G- /100,16G //-0,2G-0,23G- 0,21G	100,01 G	2,08	2,07
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,73G-6,73G	106,69 G	1,69	1,69
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- 1,47G-1,45G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G	101,47 G	1,59	1,59

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		77,7G-7,78G-7,78G-7,78G- 177,78G /-7,78G-7,82G- 7,83G-7,83G-7,83G-7,92G	77,62	G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		83,52G-3,66G-3,66G- 3,73G-3,75G-3,68G-3,74G- 3,74G-3,74G	83,49	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	2,79	2,78
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	2,9180000000000001%, zinsv. v. 15.05.19-12.08.19, v. 15.05.19(21), DL-FLR Notes 2019(21)		100,21G-0,21G	100,19	G	2,84	2,84
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		101,38G-1,7G	101,39	G	3,19	3,19
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,18G-1,18G	101,22	G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		104,15G-4,15G	104,11	G	0,33	0,33
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,58G-9,54G-9,54G- 9,55G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G	99,52	G	2,63	2,62
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		99,38G-9,45G-9,43G- 9,41G-9,35G-9,43G-9,4G- 9,39G	99,42	G	2,76	2,75
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		100,43G-0,4G-0,14G- 0,16G-0,18G	99,94	G	3,3	3,3
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		102,67G-2,65G	102,63	G	0,5	0,5
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		105,24G	105,19	G	0,95	0,95
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		97,41G-7,42G	97,3	G	2,75	2,75
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		100,49G-0,43G-0,42G- 0,41G- 100,41G-0,28GG- 0,28G-0,38G-0,37G-0,45G- 0,46G-0,44G	100,49	G	2,73	2,72
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,74G-0,73G-0,73G- 0,73G- 100,73G-0,73GG- 0,73G-0,73G-0,73G-0,73- 0,73G-0,73G	100,74	G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,86G-2,83G-2,83G- 2,83G- 102,83G-2,82GG- 2,82G-2,82G-2,82G-2,82G- 2,82G	102,84	G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		114,66G-4,67G-4,65G- 4,62G- 114,59G-4,6G-- 4,61G-4,6G-4,6G-4,62G- 4,62G-4,64G-4,63G	114,6	G	0,55	0,55
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		102,53G-2,83G-2,83G- 2,81G- 102,83G-2,78GG- 2,84G-2,84G-2,88G-2,83G- 2,82G	102,54	G	3	3
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-4,2G	104,2	G	0,19	0,19
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		100,54G-0,65G	100,37	G	3,22	3,22
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		100,72G-0,98G	100,58	G	3,41	3,41
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		101,33G-0,69G	100,35	G	4,14	4,14
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		99,88G-9,4G	99,64	G	4,33	4,33
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		100,25G-0,29G	100,24	G	2,66	2,66
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100,38G-0,38G	100,22	G	2,73	2,73
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,76G-0,75G	100,74	G	0,17	0,17
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		102,24G-2,26G	102,21	G	0,47	0,47
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		103,3G-3,25G	103,24	G	0,81	0,81
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		104,66G-4,54G	104,54	G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	International Consolidated Airlines Group S.A. Convertible Bonds 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		98,75G-8,7G	98,75 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		102,12G-2,3G	101,96 G	2,14	2,14
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,1199999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		101,78G-1,78G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,77G	101,83 G	6,67	6,54
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)		103,97G-4,15G	103,8 G	5,91	5,91
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	106,44G-6,84G	106,24 G	6,09	6,08
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	98,49G-8,51G	98,52 G	1,01	1,01
BRL	10.000	03.06.19	03.JD	A1ZEZ4	US45950VCV62	7,7999999999999998%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	15,6	15,6
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		102,1G-2,1G	102,01 G	7,24	7,24
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		97,47G-7,42G-7,54G-7,52G-7,58G-7,61G-7,61G-7,61G-7,61G-7,61G	97,32 G	6,95	6,94
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,9G-1,9G	101,93 G	7,99	7,87
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 2,6808800000000002%, zinsv. v. 15.03.19-16.06.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	2,66	2,65
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		93,62G-3,88G	94,17 G	8,35	8,33
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		99,25G-9,28G	98,79 G	2,25	2,25
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		101,14G	101,09 G	0,99	0,99
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		103,98G-3,98G-4G-3,99G-4G-3,98G-3,97G-3,95G-3,94G-3,95G-4G	103,93 G	1,52	1,52
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,63G-9,63G-9,66G-9,65G-9,65G-9,64G-9,64G-9,64G-9,61G-9,61G-9,66G-9,66G-9,61G	99,66 G	7,29	7,2
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		82,39G-1,9G-2,3G-2,3G-2,48G-2,52G-2,47G-2,61G-2,48G-2,45G-2,46G	82,3 G	24,89	24,47
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		96,77G-6,98G-6,95G-6,95G-6,95G-6,95G-7,12G-6,99G-7,2G-7,15G	96,81 G	7,99	7,97
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,5G-9,5G-9,5G-9,49G-9,48G-9,49G-9,5G-9,5G-9,49G-9,49G	99,47 G	2,39	2,39
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,16G-9,16G-9,19G-9,17G-9,19G-9,17G-9,18G-9,18G-9,16G-9,19G	99,19 G	8,68	8,49
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		99,1G	98,85 G	6,72	6,71
MXN	10.000	20.07.22	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		92,79G-3,08G	92,55 G	8,19	8,19
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	73,85G-3,85G	73,22 G	23,93	23,88
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,65G	99,5 G	2,12	2,12
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		93,88G-3,88G	93,72 G	8,28	8,26
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		95,05G-5,05G	94,93 G	21,62	21,62
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		94,87G-5,26G	94,66 G	8,28	8,27
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		94,3G-4,3G	93,79 G	8,58	8,57

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	International Finance Corp. Medium - Term Notes 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)	S s	96,21G	96,21 G	6,77	6,76
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			96,14G	96,16 G	6,68	6,67
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438			79,61G-9,61G	78,9 G	24,42	24,42
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31			99,29G-9,29G-9,3G-9,29G-9,28G-9,29G-9,3G-9,3G-9,31G	99,24 G	2,26	2,26
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)	72,28G-2,28G	72,04 G	1,38
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU0000IFXHM5		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G	1,26	1,25	
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,02G	100,02 G	3,05	3,02
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,9G-4,91G-4,91G-4,91G-104,91G-4,91GG-4,89G-4,89G-4,89G-4,89G-4,91G	104,89 G	1,44	1,44
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) Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)		24,41G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,76G	24,4 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016			21,63G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,51G-1,53G-1,56G-1,56G	21,31 G		
TRY	5.000	10.03.37		A19D28	XS1574116916			8,21G-8,21G-8,21G-8,21G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	8,05 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385			23,93G-3,81G-3,75G-3,92G-3,92G-3,93G-5,61G-5,57G	23,82 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604			11,04G-1,19G	10,9 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	100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-0,1G	100,09 G	2,62	2,6
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		102,73G-2,8G	102,74 G	1,01	1
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)		101,56G-1,56G-1,44G-1,44G-1,44G-1,41G-1,41G-1,41G-1,41G-1,41G	101,46 G	2,09	2,09
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-8,17G-8,02G-7,96G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	108,08 G	2,5	2,49
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)		98G-8G-8G-8G-97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	98 G	7,23	7,21
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		42G-1,37G	42 G	24,7	24,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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	97,55 G	3,69	3,69
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		98,79G-8,74G	98,79 G	3,2	3,2
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	102,66G-2,67G	102,64 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)		111,81G-1,75G-1,75G- 1,77G-1,76G-111,76G/- 1,76G-1,76G-1,78G-1,72G- 1,7G-1,7G	111,63 G	0,11	0,11
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		116,67G-6,67G-6,63G- 6,65G-116,62G/-6,62G- 6,62G-6,65G-6,65G-6,64G- 6,63G	116,67 G	0,25	0,25
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)		102,79G-2,83G	102,76 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		95,19G-5,19G	94,33 G	5,69	5,68
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		101,66G-1,67G	101,59 G	0,03	0,03
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		102,78G-2,53G-2,53G- 102,53G/-2,53G-2,53G- 2,53G-2,54G-2,53G-2,54G	102,55 G	0,22	0,22
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		108,49G-9,1G-9,1G-9,1G- 109,1G/-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G	108,94 G	2,65	2,65
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)		102,17G-2,18G	102,19 G	0,02	0,02
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		106,65G-6,65G	106,55 G	0,6	0,6
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070	4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		103,81G-3,77G-3,76G- 3,76G-3,75G-103,75G/- 3,75G-3,76G-3,75G-3,75G- 3,77G-3,77G	103,76 G		
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,3G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 112,28G/-2,28G-2,29G- 2,28G-2,29G-2,26G-2,28G	112,29 G	0,22	0,22
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	3,73	3,73
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)		101,4G-1,4G-1,4G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G	101,41 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585	ISS Global A/S Medium - Term Notes 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		100,4G-0,4G-0,39G-0,39G- /100,39G //-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G	100,39 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)		107,26G-7,26G-7,26G- 7,27G-107,27G -7,27G- 7,27G-7,27G-7,27G-7,27G- 7,27G-7,27G	107,18 G	0,77	0,77
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		103,77G-3,73G-3,73G- 3,73G- /103,73G -3,73GG- 3,62G-3,62G-3,73G-3,72G- 3,73G	103,74 G	0,65	0,65
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,3G-4,28G-4,28G- 4,27G-4,27G-4,26G-4,29G- 4,31G-4,3G-4,29G	104,28 G	1,02	1,02
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		26,43G	27,12 G	26,83	26,74
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)		103,19G-3,17G-3,17G- /103,17G //-3,2G-3,2G- 3,19G-3,2G-3,19G-3,2G	103,18 G	0,2	0,2
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		104,03G-4,03G-4,03G- 4,03G-4,04G-4,04G-4,02G- 4,05G-4,03G-4,03G	104,03 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)		101,47G-1,47G-1,49G- 1,52G-1,52G-1,51G-1,55G- 1,53G-1,53G	101,5 G	0,93	0,93
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		101,82G-1,78G-1,78G- 1,78G-1,76G-1,74G-1,72G- 1,72G-1,68G-1,79G-1,74G- 1,75G	101,69 G	1,79	1,79
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		102,58G-2,58G	102,58 G	1,17	1,17
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		104,56G-4,98G	104,56 G	2,99	2,99
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		98,61G-8,61G	98,6 G	6,2	6,2
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		86,69G-5,97G	86,75 G	5,07	5,07
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		89,5G-8,5G	89,69 G	6,79	6,78
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		97,77G-7,77G	97,77 G	6,41	6,4
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		97,83G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G- 7,86G	97,69 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		98,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	97,69 G	2,51	2,51
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		99,36G-9,36G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	99,33 G	2,4	2,4
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		100,05G-0,1G-99,98G-100,07G-0,07G-0,13G-0,09G-0,12G	99,79 G	2,49	2,49
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	98,63G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	98,56 G	2,5	2,5
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,44G-2,41G-2,41G-2,44G-2,42G-102,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,43 G		
US\$	1.000	01.06.21	01.JD	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc. Registered Notes 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,04 G	7,36	7,37
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)		102,85G-2,83G	102,74 G	0,29	0,29
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		101,87G-2,01G-2,01G-2,01G-2,01G-102,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	102,01 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)		105,66G-5,66G-5,66G-5,66G-5,66G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	105,54 G	3,29	3,29
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,896999999999999998%, zinsv. v. 22.03.19-23.06.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,18G-0,16G-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.JAJ0	A2RS2D	US24422EUL19	2,76213%, zinsv. v. 09.04.19-08.07.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,71G-9,83G	99,83 G	2,92	2,91
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,34G-9,34G	99,43 G	2,51	2,51
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,799999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		100,34G-0,33G	100,18 G	2,72	2,72
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,450000000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		102,5G-2,56G	102,62 G	2,79	2,79
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,649999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	99,48G-9,45G-9,44G-9,41G-9,36G-9,42G-9,42G-9,45G	99,48 G	2,79	2,79
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	99,28G-9,32G-9,32G-9,27G-9,32G-9,32G-9,33G-9,34G-9,34G-9,34G	99,28 G	2,61	2,6
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,350000000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	99,67G-9,67G	99,58 G	2,58	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	John Deere Capital Corp. Medium - Term Notes 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,75G-9,8G	99,79 G	2,78	2,77
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2,78%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,52G-0,53G	100,45 G	2,58	2,58
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	102,96G-3,06G	102,85 G	2,89	2,89
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		103,91G	103,62 G	2,71	2,71
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		101,48G-1,52G	101,53 G	2,61	2,61
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		102,99G-2,99G	102,95 G	2,77	2,77
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)		100,34G-0,34G	100,27 G	2,4	2,4
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)		103,85G-3,81G	103,78 G	1,99	1,99
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	Johnson & Johnson Registered Notes 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		102,16G- 102,16G-2,15G	102,17 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		106,38G-6,4G	106,4 G	0,46	0,46
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		98,42G-8,44G	98,19 G	2,72	2,72
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		100,97G-1,56G	100,34 G	3,64	3,64
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		98,22G-8,39G	98,26 G	2,52	2,52
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,83G-9,82G-9,84G-9,82G-9,8G-9,84G-9,84G-9,86G-9,85G-9,86G	99,69 G	2,32	2,31
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		100,77G-1,19G-1,21G-1,17G-1,05G-0,95G-0,94G-0,99G-0,81G	100,93 G	2,85	2,85
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		102,01G-2,01G-2,45G-2,49G-2,44G-2,37G-2,55G-1,78G-1,8G	102,09 G	3,52	3,52
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		102,47G-2,95G-2,98G-2,93G-2,84G-3,06G-3,1G-3,16G-2,82G	102,04 G	3,62	3,62
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,44G-9,44G	99,39 G	2,36	2,36
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		100,42G-0,34G	99,84 G	2,58	2,57
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		99,9G-100,3G	99,85 G	2,88	2,88
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		98,69G-9,67G	97,95 G	3,45	3,45
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		98,68G-7,59G	97,76 G	3,67	3,67
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,63G-0,66G	100,66 G	2,42	2,42
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		104,12G-3,94G	103,91 G	2,46	2,46
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		111,88G	111,62 G	3,36	3,36
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		100,1G-0,01G	100,03 G	2,46	2,46
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)		102,25G-2,26G	102,38 G	0,47	0,47
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		98,01G-8,01G-8,01G-7,94G-7,92G-7,92G-7,93G-7,92G-7,54G-7,54G-7,54G	97,76 G	6,25	6,25
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,238%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,31G-0,31G	100,31 G		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		103,9G-3,9G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-4,12G	104,1 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		101,35G-1,3G	101,32 G	3,59	3,59
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)		100,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,6 G	2,64	2,62
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQK94	4,1061300000000003%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,43G-1,55G	101,62 G	3,23	3,22
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)		103,99G-4,3G-4,19G-4,63G-4,39G-3,12G-2,48G	103,85 G	4,15	4,15
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	3,15063%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	3,1	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)		102,15G-2,15G-2,06G-2,31G-2,01G-1,99G-2,05G-1,98G	102,05 G	3,55	3,54
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)		99,93G-9,93G-9,66G-9,41G-8,4G-8,35G	99,82 G	4,17	4,17
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)		103,11G	103,02 G	3,66	3,66
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)		105,23G-5,23G-5,21G-5,21G-/105,21G/-5,21GG-5,21G-5,21G-5,21G-5,21G-5,21G	105,24 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)		109,26G-9,21G-9,21G-9,2G-/109,25G/-9,188G-9,16G-9,18G-9,19G-9,18G-9,18G	109,29 G	0,23	0,23
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,3G-8,24G-8,23G-8,22G-8,23G-/108,23G/-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,24G	108,29 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)		101G-1G-1G-1G-1G-/101G/-1G-1G-1G-1G-0,99G	101,01 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	117,1G-7,03G-6,95G-6,88G-/116,88G/-6,89GG-6,91G-6,86G-6,92G-6,89G-6,95G	117,12 G	0,9	0,9
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		104,9G-4,9G-4,9G-4,9G-4,9G-/104,9G/-4,9G-4,9G-4,9G	104,9 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)		115,38G-/115,19G/	115,33 G	0,68	0,68
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,05G-3,05G-3,02G-3,02G-/103,02G/-3,02GG-3,02G-3,02G-3,02G-3,02G	103,05 G	0,05	0,05
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		105,4G	105,43 G	0,53	0,53
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,36G-4,34G	104,4 G	0,22	0,22
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		105,15G-5,02G	105,1 G	0,8	0,8
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	100,81G-0,8G	100,84 G	0,45	0,45
nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,51G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,53 G	1,85	1,85
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		87,8G-7,8G	87,8 G	24,93	24,93
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)		101,71G-1,72G	101,83 G	2,81	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103G-3,5G-3,49G-3,67G- /103,5G/- -3,47G-3,51G-3,53G-3,45G-3,47G	103,49 G	2,79	2,79
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		104,15G-4,24G-4,24G-4,23G- /104,23G/-4,22GG- 4,25G-3,99G-4,07G-4,1G	104,15 G	2,9	2,89
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,43G-3,44G	103,38 G	2,75	2,74
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		101,21G-1,27G	101,26 G	2,86	2,86
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		101,12G-1,12G-1,12G-1,12G- /101,12G/-1,13GG- 1,13G-1,13G-1,13G-1,13G-1,13G	101,23 G	2,89	2,89
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		104,39G-4,55G-4,49G-4,41G- /104,49G/-4,26GG- 4,38G-4,3G-4,32G-4,35G	104,43 G	2,89	2,89
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		112,36G-2,97G-2,98G-2,83G- /112,93G/-2,79GG- 3,01G-3,06G-2,59G-2,5G	112,26 G	4,08	4,08
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		103,12G-3,22G-3,21G-3,21G- /103,19G/-3,17GG- 3,2G-3,25G-3,1G-3,13G	103,12 G	2,96	2,96
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)		99,7G	99,7 G	3,01	2,98
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		101G-1G-1G-1G-1G-0,98G-0,99G-0,99G-0,99G-0,99G	100,91 G	1,82	1,82
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,61G-9,65G	99,61 G	2,82	2,81
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		100,45G	100,19 G	3,06	3,06
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,92G-9,95G-9,96G-9,95G-9,96G-9,93G-9,95G-9,95G-9,93G-9,93G-9,92G	100,01 G	2,85	2,84
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		104,03G-4,23G-4,27G-4,26G-4,22G-4,2G-4,23G-4,18G-4,18G-4,18G-3,95G-3,93G	104,08 G	3,21	3,21
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,03G-9,03G-9,03G-9,03G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	99,07 G	2,97	2,97
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		99,86G-9,86G-9,86G-9,86G-9,86G-100,08G-0,08G-0,02G-99,96G-100,05G-0,05G	99,9 G	3,22	3,22
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		98,08G-8,45G-8,37G-8,37G-8,34G-8,34G-8,11G-8,16G-8,08G-8,08G-8,08G	98,18 G	3,27	3,27
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)		100,11G-99,97G-100,83G-0,88G- /100,88G/-1,22GG- 1,27G-1,27G-1,26G-1,3G-1,46G-1,5G	101,4 G	2,99	2,99
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		118,86G-20,95G-1,23G- /121,1G/- -1,02G-0,92G-1,01G-0,65G-0,47G-0,5G	120,9 G	4,3	4,3
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		103,27G-3,4G-3,4G-3,38G- /103,4G/- -3,37G-3,3G-3,31G-3,34G-3,4G-3,41G	103,3 G	3,19	3,19
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		111,28G-1,54G-1,54G-1,76G-1,75G-1,75G-1,24G-1,24G-1,24G-1,09G-1,09G	111,28 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		156,28G-6,53G-7,03G-7,16G- 157,28G -7,28GG-7,23G-7,25G-7,16G-7,16G-7,16G	156,41 G	3,5	3,5
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-1,53G-1,54G- 101,55G -1,58GG-1,53G-1,54G-1,53G-1,56G-1,54G	101,53 G	2,78	2,77
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)		101,91G-1,92G	101,89 G	0,3	0,3
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)		103,7G-3,7G	103,57 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		107,87G-7,87G-7,88G-7,88G-7,88G- 107,88G -7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	107,84 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)		101,45G-1,45G-1,44G-1,44G-1,44G-1,44G- 101,44G -1,44G-1,44G-1,44G-1,44G	101,44 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)		100,84G-0,84G	100,83 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,239%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,2G-0,2G	100,21 G	0,18	0,18
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)		101,68G-1,68G	101,68 G	0,11	0,11
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,37G-1,28G-1,29G-1,28G-1,28G-1,27G-1,24G-1,26G-1,28G-1,25G-1,26G	101,29 G	0,46	0,46
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,47G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,41 G	0,22	0,22
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)		100,36G-0,26G	100,42 G	1,6	1,6
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.)		92,65G-2,65G	92,65 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		102,35G-2,37G	102,29 G	0,51	0,51
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		99,01G-9,01G-9,21G-9,19G-9,16G-9,15G-9,21G-9,05G-9,08G-9,02G	99 G	2,9	2,9
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,41G-9,43G	99,37 G	3,37	3,37
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		101,89G-1,9G	101,83 G	0,25	0,25
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,72G-8,95G	98,23 G	3,58	3,57
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		102,73G-2,68G	102,64 G	0,77	0,77
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,17G-3,17G-3,17G-3,17G- 103,17G -3,17GG-3,17G-3,17G-3,17G-3,17G	103,17 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		95,35G-4,69G	95,84 G	8,95	8,95
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)		102,97G-2,97G-2,92G-2,92G- 102,92G/-2,92GG- 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,92 G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		113,11G-3,11G-3,1G-3,1G-3,1G- 113,11G/-3,1GG- 3,1G-3,1G-3,13G-3,13G	113,11 G	0,04	0,04
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,57G-3,5G-3,49G- 103,48G/-3,48G- 3,48G-3,49G-3,49G-3,49G	103,49 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)		102,44G-2,41G-2,41G- 2,39G- 2,41G-2,41G-2,38G-2,38G-2,39G-2,39G-2,39G	102,4 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		96,74G-6,74G	96,37 G	3,83	3,83
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)		101,29G	100,9 G	3,07	3,07
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)		103,81G-3,37G	103,54 G	3,88	3,88
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)		108,46G-8,46G-8,46G- 8,46G- 8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	108,46 G	1,11	1,11
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		101,42G	101,37 G	2,16	2,16
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		66,74G-6,71G	66,86 G	22,4	22,35
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		105,23G-5,16G	105,1 G	0,68	0,68
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		100,77G-0,77G-0,77G- 100,77G/-0,77GG- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 G	0,08	0,08
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,6G-5,6G-5,61G-5,61G- 105,61G/-5,61G- 5,61G-5,61G-5,61G-5,61G	105,6 G	0,01	0,01
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)		107,41G-7,41G-7,45G- 7,38G/-107,37G/-7,36GG- 7,36G-7,36G-7,35G-7,4G-7,4G	107,39 G	0,37	0,37
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		103,38G-3,36G-3,37G- 3,39G- 3,39G-3,38G-3,36G-3,37G-3,36G-3,35G-3,38G	103,31 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		91,67G-1,67G	91,71 G	4,19	4,19
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-1,01G	101,04 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		98,14G-8,06G-8,06G-8,04G-8,11G-8,06G-8,06G-8,06G-8,06G-8,06G-8,07G	98,09 G	5,83	5,81
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	99,9G-9,9G-9,89G-9,89G-9,89G- 99,89G-9,89G-9,89G-9,89G-9,89G	99,9 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)		118,66G-8,82G-8,85G-8,85G-8,85G- 120,56G/-0,56G-18,87G-8,81G-8,81G-8,72G-8,72G	118,97 G	5,44	5,44
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		106G-6,03G-6,05G-6,06G-6,03G-6,06G-6,07G-6,09G	106,05 G	3,23	3,21
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		152,85G-2,85G-2,88G-2,9G- 152,9G/-2,9G-2,87G-1,98G-2,8G-1,98G-1,98G	152,86 G	5,12	5,12
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		129,3G-9,3G	129,25 G	4,99	4,98
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		116,46G-6,5G-6,48G-6,51G- 116,5G/-6,43G-6,58G-6,65G-6,76G-6,87G-6,82G	116,48 G	4,92	4,92
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		111,12G-1,03G-1,02G-1,03G- 111,02G/-0,99G-1,23G-1,32G-1,45G-1,45G-1,54G-1,49G	111,07 G	4,88	4,88
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		103,31G-3,23G-3,23G-3,25G-3,39G-3,61G-3,62G	103,79 G	4,81	4,81
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		106,75G-6,75G-6,75G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G	107 G	3,84	3,84
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	Kommunalbanken AS DWM 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		98,03G-8,03G-7,98G-7,98G-7,98G-7,98G-7,84G-7,84G-7,84G-7,84G	98,35 G	12,72	12,28
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-100,04G-0,04G-0,04G-0,04G-0,04G-0,04G	99,97 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)		103,31G-3,35G	103,19 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	Kommunalbanken AS Medium - Term Notes 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	98,48G-8,48G-8,48G-8,48G-8,49G-8,49G-8,53G-8,53G-8,53G	98,34 G	2,19	2,18
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		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,18G-0,18G	99,96 G	2,19	2,19
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		104,95G-4,95G-4,95G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	104,81 G	0,24	0,24
US\$ nkr	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	101,32G-1,35G	101,19 G	2,2	2,2
AS\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		99,29G-9,31G	99,28 G	1,75	1,75
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		110,93G-0,96G-0,94G-0,95G-110,94G-0,91G-0,89G-0,91G-0,87G-0,89G-0,95G	110,86 G	1,58	1,58
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,63G	99,62 G	2,48	2,46
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010	3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		99,31G-9,38G	98,96 G	2,25	2,25
								102,18G-2,18G	102,02 G	2,19	2,19
AS\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,99G-8,99G-8,98G-8,98G-8,98G-108,96G-8,96G-8,96G-8,93G-8,95G-8,93G-8,99G	108,92 G	1,55	1,55
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	45,33G-4,7G-4,65G-4,87G-4,76G-4,79G-4,8G	45,09 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,48G-0,32G	100,3 G	0,22	0,22
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	99,79G-9,79G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,52 G	0,88	0,88
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		104,14G	103,97 G	0,29	0,29
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,57G-9,61G-9,58G-9,58G-9,57G-9,58G-9,58G-9,58G-9,58G	99,56 G	2,45	2,44
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		104,17G-4,21G	104,04 G	0,22	0,22
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,28G-9,26G-9,3G-9,29G-9,28G-9,3G-9,3G-9,31G-9,3G-9,31G	99,24 G	2,31	2,31
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,79G-0,8G	100,77 G	-0,24	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		25,16G-5,1G-5,1G-5,13G-4,84G-5,26G-5,08G-5,08G-5,26G-5,32G-5,32G	25,11 G	3,88	3,88
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	99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,69G-9,69G	99,68 G	2,13	2,12
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s	100,69G	100,72 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		94,12G-3,98G	94,09	G	4,03	4,04
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		88,57G	88,3	G	5,23	5,23
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		101,4G-1,22G	101,28	G	3,76	3,76
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,84G-9,85G	99,77	G	2,96	2,96
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		100,82G-0,84G	100,75	G	2,97	2,97
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		103,06G-3,03G	102,92	G	3,22	3,22
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		103,72G-3,64G	103,66	G	4,21	4,2
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		96,59G-6,88G	96,97	G	5,3	5,3
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		101,29G-1,36G	101,41	G	3,05	3,05
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		104,51G-4,35G	104,5	G	0,91	0,91
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		102,17G-2,09G	103	G	4,5	4,5
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)		102,27G-2,28G-2,19G- 2,16G-2,17G-2,16G-2,2G- 2,18G-2,18G	102,3	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)		103,93G-3,84G	103,82	G	1,78	1,78
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	Kreditanstalt für Wiederaufbau DWM 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		102,15G-2,18G	102,17	G	6,35	6,23
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)		101,08G-1,1G-1,1G-1,1G- 1,1G-1,09G-1,08G-1,09G- 1,08G-1,1G	101,09	G	1,38	1,37
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,52G-5,52G-5,52G- 5,52G- 105,52G/-5,52GG- 5,52G-5,52G-5,52G-5,52G- 5,52G	105,51	G	1,4	1,4
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)		99,83G-9,83G-9,83G- 9,83G-9,83G- 99,82G/- 9,82G-9,81G-9,81G-9,83G- 9,83G-9,83G-9,83G	99,82	G	2,47	2,45
£	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)		120,17G-0,17G-0,17G- 0,17G-0,17G- 120,17G/- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G	120,14	G	1,04	1,04
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		150,67G-0,67G-0,67G- 0,67G- 150,67G/-0,67GG- 0,96G-0,86G-0,94G-1,03G	150,67	G	1,56	1,56
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		100,87G-0,88G	100,69	G	0,29	0,29
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		111,34G-1,48G	111,06	G	0,63	0,63
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)		103,16G-3,16G-3,16G- 3,16G- 103,14G/-3,14GG- 3,14G-3,14G-3,14G-3,14G- 3,14G	103,14	G	1,85	1,85
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)		100,99G-1,02G-1,02G- 1,02G-1,02G- 101,02G/- 1,03G-1,03G-1,02G-1,03G- 1,03G-1,03G	101,02	G	1,77	1,77
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		112,38G-2,41G-2,45G- 2,38G- 112,36G/-2,36GG- 2,41G-2,35G-2,38G-2,34G- 2,36G	112,28	G	1,73	1,73
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		101,16G-1,14G-1,15G- 1,16G-1,16G-1,15G-1,15G- 1,15G-1,14G-1,14G-1,14G	101,15	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	Kreditanstalt für Wiederaufbau Medium - Term Notes 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		102,04G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,06	G	1,64	1,64
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,79	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)		99,7G-9,65G-9,65G-9,65G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,65	G	1,42	1,42
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		109,2G-9,35G	108,91	G	0,67	0,67
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,23G-2,22G	102,19	G	1,48	1,48
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHNN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	102,45	G	1,39	1,38
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,25G-9,23G-9,24G-109,23G-9,23G-9,22G-9,2G-9,2G-9,21G	109,2	G	1,47	1,47
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,55G-0,55G-0,55G-0,53G-110,52G-0,52GG-0,52G-0,52G-0,5G-0,5G-0,51G	110,5	G	1,49	1,49
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,18G-0,2G-0,19G-0,19G-0,2G-0,2G-0,2G-0,18G-0,18G	100,18	G	0,8	0,8
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,85G	100,85	G	0,77	0,77
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		99,95G-9,99G-100,03G-99,96G-9,96G-9,97G-9,99G-9,99G-100,02G-99,99G	99,78	G	2,13	2,13
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)		100,4G-0,19G-0,19G-100,45G-0,43G-0,56G-0,56G-0,56G-0,56G-0,56G	100,46	G	6,81	6,73
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,13G-100,12G-0,12G	100,13	G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		115,62G-5,62G-115,59G-5,58G-5,58G-5,54G-5,57G-5,54G-5,59G	115,48	G	1,61	1,61
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,77G-1,77G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,7	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,68G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	98,73	G	1,56	1,55
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		98,4G-8,62G	98,19	G	7,86	7,84
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,34G-9,34G	99,34	G	1,47	1,47
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		102,96G-2,96G-3G-3G-3G-3G-3G-3G-2,97G	102,88	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		109,09G-9,13G	108,88	G	1,86	1,86
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		106,99G-6,99G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	106,68	G	0,7	0,7
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,35G-9,33G	99,31	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)		100,18G-0,24G	100,07	G	0,93	0,93
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)		98,65G-8,65G	98,63	G	1,6	1,6
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		99,01G-9,01G	98,91	G	8,35	8,31
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,05G-4,03G-4,02G-4,02G-3,99G-4,01G-3,99G-4,05G	103,97	G	1,52	1,52

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,11G-2,12G	101,98 G	2,12	2,12	
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,2G-4,21G	104,09 G	1,84	1,84	
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		108,15G-8,26G	107,9 G	0,48	0,48	
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHWAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		109,69G-10G	109,41 G	1,96	1,96	
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,86G-0,85G	100,84 G	-0,43		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,57G	100,54 G	0,89	0,89	
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		104,4G-4,44G	104,39 G			
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		105,75G-5,84G	105,69 G	0,14	0,14	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,22G-1,23G	101,21 G	-0,4		
						Kreditanstalt für Wiederaufbau Anleihen						
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,35G-8,35G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	108,34 G			
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		119,22G-9,1G	118,95 G			
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		62,76G-3,39G-3,39G-3,26G- 63,39G-3,39G-3,39G-3,39G-3,39G-3,39G	62,76 G			
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	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)		145,93G-5,93G	145,63 G	0,04	0,04	
US\$	1.000	17.06.19	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,1G-0,11G-0,1G-0,1G- 100,1G //-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G	2,28	2,25	
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,26G-3,26G	103,24 G			
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,74G-9,74G-9,75G-9,75G- 99,74G-9,74G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,75 G	2,42	2,4	
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		101,69G-1,69G	101,38 G	2,18	2,18	
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,72 G	1,78	1,78	
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		100G-99,97G-9,97G-9,97G- 99,97G //-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,96 G	1,83	1,82	
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,24G-9,25G-9,27G-9,23G-9,25G-9,25G-9,24G-9,25G-9,25G-9,26G-9,25G	99,25 G	2,38	2,38	
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		99,12G-9,1G-9,08G-9,05G-9,13G-9,19G-9,09G-9,12G	98,85 G	2,17	2,17	
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,57G-9,57G-9,57G-9,56G-9,55G-9,56G-9,56G-9,59G-9,57G-9,57G	99,51 G	2,29	2,29	
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,8G-0,79G	100,8 G	0,02	0,02	
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,63G-0,63G	100,63 G			
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,82G-2,83G	102,78 G			
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		103,26G-3,31G	103,23 G			
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,43G-9,43G	99,39 G	2,28	2,27	
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		99,01G-9,01G	98,9 G	2,21	2,2	
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		102,67G-2,67G-2,66G-2,66G- 102,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,67 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	Kreditanstalt für Wiederaufbau Anleihen 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,56G-3,57G-3,57G-3,57G- /103,57G/-3,57GG- 3,57G-3,57G-3,57G-3,57G-3,57G	103,57	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,08G-1,07G-1,05G-1,05G-1,05G- /101,04G/- 1,04G-1,03G-1,04G-1,04G-1,04G-1,06G	101,02	G	2,36	2,35
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		106,38G-6,38G-6,37G- 6,37G-106,37G/-6,37GG- 6,37G-6,37G-6,37G-6,37G-6,37G	106,38	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,61G-0,61G-0,62G-0,6G- /100,61G-0,611G- 0,63G-0,62G-0,62G	100,56	G	2,26	2,26
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		105,17G-5,29G-5,26G-5,29G-5,26G-5,27G-5,31G-5,31G-5,31G	105,31	G	1,62	1,62
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,55G-0,57G-0,55G-0,55G-0,54G-0,56G-0,55G-0,58G-0,55G	100,43	G	2,13	2,13
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,53G-0,53G-0,52G-0,52G-0,52G-0,52G- /100,52G/- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,53	G	0,06	0,06
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- 7,7G-107,7G/-7,7GG- 7,7G-7,7G-7,7G-7,7G	107,69	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		101,3G-1,31G-1,3G-1,32G- /101,3G/- 1,3G-1,28G-1,37G-1,32G-1,34G-1,32G	101,19	G	2,12	2,12
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		109,01G-9,01G-9,04G-9,04G- /109,04G/-9,04GG- 9,04G-9,04G-9,04G-9,04G-9,04G	108,93	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,46G- /110,48G/-0,48G	110,41	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,48G- /103,48G/-3,48G	103,48	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		100,02G-0,03G-0,03G-0G-99,97G-100,03G-0,03G-0,06G-0,03G	99,83	G	2,13	2,13
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,61G-9,62G-9,59G-9,59G- 99,58G/-9,57GG- 9,62G-9,62G-9,65G-9,64G	99,44	G	2,12	2,12
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,69G-0,68G-0,68G-0,68G- /100,68G/-0,68GG- 0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,69	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,04G-1,04G-1,03G-1,03G- /101,03G/-1,03GG- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,04	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,68G-0,66G-0,68G-0,67G- /100,67G/-0,66GG- 0,68G-0,67G-0,7G-0,69G-0,69G	100,61	G	2,23	2,23
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		98,69G-8,68G-8,69G-8,69G-8,67G-8,69G-8,7G-8,71G-8,72G	98,55	G	2,16	2,16
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		101G-1G	100,99	G	-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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Anleihen						
US\$	1.000	15.07.19	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,83G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,83G-9,83G-9,82G-9,83G-101,27G-1,3G	99,82 G	2	2	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)			101,23 G	-0,3		
US\$	1.000	07.03.22	07.MS	A2BPD5	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		99,92G-9,92G-9,92G-9,92G-100G-0G-0G-0,05G-0,05G	99,81 G	2,12	2,12	
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,62G-9,62G-9,62G	99,6 G	2,44	2,42	
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,54G-9,54G-9,54G-9,53G-9,52G-9,53G-9,53G-9,53G-9,53G-9,52G	99,49 G	2,35	2,35	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		101,93G-1,95G	101,91 G			
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,78 G	2,18	2,18	
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,99G-2,01G	101,93 G			
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		104,88G-4,88G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	104,77 G			
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,1 G	-0,38		
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		99,75G-9,74G-9,76G-9,74G-9,72G-9,76G-9,76G-9,77G-9,75G-9,76G	99,62 G	2,11	2,11	
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,33G-9,33G-9,32G-9,33G	99,28 G	2,33	2,33	
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,75G-9,74G	99,74 G	2,5	2,47	
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		100,81G-0,82G	100,7 G	2,18	2,18	
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,91G-9,91G	99,91 G	2,48	2,46	
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		99,15G-9,18G	99,02 G	2,13	2,13	
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,45G-9,45G	99,41 G	2,25	2,25	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,6G-9,65G	99,44 G	2,12	2,12	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		104,7G-4,75G	104,58 G	0,07	0,07	
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		103,22G-3,26G	103,14 G			
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		100,84G-0,93G	100,62 G	2,11	2,11	
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		104,49G-4,49G	103,9 G	2,32	2,32	
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,33G	100,22 G	2,2	2,2	
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		101,03G-1,04G	100,89 G	2,11	2,11	
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		99,958G	99,958 G	0,25	0,25	
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)		102,53G	102,53 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)		100,545G	100,545 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)		102,83G	102,83 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)		99,937G	99,937 G	0,48	0,48	
Euro	50.000	30.06.22	30.06.	A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,48G	100,48 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	104,159G	104,159 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	104,54G	104,54 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	-0,11		
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,4G	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	107,93G	107,93 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	100,14G	100,14 G	-0,08		
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		103,39G	103,39 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	103,965G	103,965 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	Kreissparkasse Köln Hypotheken-Pfandbriefe 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	107,02G	107,02 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	101,029G	101,029 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)		103,011G	103,011 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)		107,32G	107,32 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)		108,82G	108,82 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)		100,036G	100,036 G	0,11	0,11
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)		101,535G	101,535 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)		103,63G	103,63 G	0,06	0,06
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	100,637G	100,637 G	0,13	0,13
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	105,51G	105,51 G	0,18	0,18
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)		110,05G-0,05G	110 G	1,5	1,5
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		112,4G-2,4G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,75G	112,7 G	1,27	1,27
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		110,39G-0,3G	110,36 G	1,68	1,68
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		103,91G-3,96G-3,97G-3,94G- 103,96G/-3,94GG- 3,96G-3,98G-3,98G-3,98G-3,98G	103,97 G	2,98	2,98
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		111,46G-1,46G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,77G	111,62 G	0,9	0,9
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	0,3	0,3
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,7G-3,7G-3,76G-3,76G-3,76G- 103,76G/-3,76GG- 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	103,81 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		102,62G-2,81G	102,81 G	4,56	4,55
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,04G-0,04G-0,04G-0,04G- 110,04G/-0,04GG- 0,04G-0,04G-0,04G-0,04G-0,04G	109,99 G	0,02	0,02
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)		105,72G-6,51G	105,42 G	3,58	3,58
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		103,68G-3,73G	103,45 G	2,88	2,88
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)		101,13G-1,13G	101,15 G	0,78	0,78
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		99,94G-100,02G	99,93 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		103,29G-3,29G-3,25G-3,25G-3,25G- 103,25G -3,25G-3,25G-3,25G-3,25G-3,25G	103,31 G	2,24	2,23
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)		111,77G-1,77G	111,8 G	1,59	1,59
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		105,39G-5,34G	105,43 G	2,06	2,05
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		106,26G-6,26G-6,25G-6,25G-6,25G- 106,25G -6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	106,28 G	0,18	0,18
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)		101,93G-1,93G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2,03G	101,94 G	0,01	0,01
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		102,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,71 G	0,27	0,27
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)		102,77G-2,77G-2,77G- 102,77G -2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	102,78 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)		101,24G-1,24G	101,23 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)		111,33G-1,33G-1,35G-1,35G-1,35G- 111,35G -1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	111,35 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)		105,51G-5,57G	105,35 G	0,39	0,39
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.)		84,9G-4,9G	84,9 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		108,91G-8,87G-8,78G-8,78G- 108,66G -8,76G-8,77G-8,71G-8,7G-8,7G-8,7G	109,14 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)		113,67G-3,66G-3,67G-3,67G- 113,68G -3,68G-3,7G-3,69G-3,67G-3,72G-3,7G	113,64 G	0,23	0,23
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		104,45G-4,63G-4,65G-4,52G-4,53G-4,67G-4,68G-4,72G-4,73G-4,69G	104,67 G	0,33	0,33
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		96,27G-6,2G	96,32 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		100,22G-0,22G-0,69G-0,58G-0,59G-0,22G-0,58G-0,66G-0,73G-0,67G-0,67G	100,43 G	3,5	3,5

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		103,77G-3,76G-3,76G-3,76G- 103,76G -3,76GG-3,76G-3,76G-3,83G-3,76G-3,76G-3,76G-3,76G	103,77 G	0,08	0,08
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		103,08G-2,99G-2,98G-2,98G- 102,98G -2,98GG-2,98G-2,98G-2,98G-2,98G-2,98G	103 G		
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		100,66G-0,66G-0,64G-0,64G- 100,64G -0,64GG-0,64G-0,64G-0,64G-0,64G-0,64G	100,66 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)		97,44G-7,59G-7,61G-7,44G-7,45G-7,54G-7,47G-7,54G-7,53G-7,58G	97,56 G	3,23	3,23
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		102,95G-2,97G	102,86 G	1,94	1,94
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		99,03G	98,99 G	1,83	1,83
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100,04G- 100,03G -0,03G	100,04 G	1,88	1,87
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		102,36G-2,38G	102,36 G	3,38	3,38
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		103,12G-3,18G	102,63 G	3,64	3,64
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		107,68G	106,59 G	4,46	4,46
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,45 G	0,23	0,23
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,5 G	0,35	0,35
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,69G-0,7G	100,69 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4	0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		102,19G-2,22G	102,16 G	0,04	0,04
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		101,57G-1,59G	101,54 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		102,22G-2,22G-2,22G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,16 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	100,2G-0,2G	100,21 G	0,12	0,12
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,46G-2,47G	102,44 G		
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		99,68G-9,69G-9,69G-9,67G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,66 G	2,61	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	102,75G-2,75G-2,75G-2,75G- 102,75G/-2,75GG- 2,75G-2,75G-2,75G-2,75G-2,75G	102,74 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)		110,75G-0,75G	110,66 G	1,73	1,73
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)		102,79G-2,76G-2,76G-2,76G- 102,76G/-2,78GG- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	102,77 G	0,05	0,05
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	93,49G-3,49G-3,49G-3,49G- 93,49G/-3,49GG- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	93,49 G	6,23	6,23
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) v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H272	100,07G-0,07G	100,07 G		
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040		S H295	100,74G-0,76G	100,74 G	-0,29	
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) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		108,37G-8,37G-8,39G-8,39G- 108,39G/-8,39GG- 8,39G-8,39G-8,39G-8,39G-8,39G	108,33 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245			102,85G- 102,86G/-2,85G	102,85 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			100,7G-0,7G	100,7 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			103,7G-3,75G	103,58 G	0,13	0,13
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) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5530	113,43G-3,43G	113,18 G	1,94	1,94
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3		S 5543	100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 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) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5554	100,69G-0,7G	100,69 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7		S 5556	101,01G-1G	100,99 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181		S 5567	98,33G	98,21 G	2,18	2,18
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)		98,5G-8,47G	98,59 G	1,4	1,4
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.04.19-14.07.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 100,58G/-0,58G- 0,58G-0,58G-0,58G-0,58G	100,57 G	-0,36	
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	103,47G-3,47G-3,47G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,47 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		99,2G-9,2G-9,2G-9,2G-9,22G-9,22G-9,22G-9,32G-9,28G-9,3G	98,8	G	2,14	2,14
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)		101,03G-1,03G-1G-0,96G-1,04G-1,12G-1,06G-1,09G	100,75	G	2,19	2,19
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)		99,6G-9,58G-9,57G-9,59G- 99,57G /-9,57G-9,57G-9,57G-9,58G-9,57G-9,57G	99,58	G	2,51	2,49
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		99,68G-9,7G-9,68G-9,66G-9,7G-9,68G-9,68G-9,69G	99,56	G	2,14	2,14
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)		101,46G-1,44G	101,03	G	2,32	2,32
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)		104,03G-4,03G	103,89	G	2,18	2,18
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)		102,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,15	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)		98,6G-8,6G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	98,4	G	0,7	0,7
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	103,07G-3,06G-3,06G-3,07G- 103,06G / 3,07G -3,07G-3,07G-3,06G-3,07G-3,07G-3,07G	103,07	G	1,46	1,46
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	111,03G-1,03G-1,01G-1,01G-1,01G-1,01G- 111,01G /-0,99G-0,99G-1G-0,98G-0,98G-0,98G	110,97	G	1,52	1,52
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	109,57G-9,56G-9,56G-9,56G- 109,58G / 9,56G -9,56G-9,56G-9,52G-9,54G-9,59G	109,51	G	1,54	1,54
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	100,34G-0,34G-0,34G-0,34G- 100,34G / 0,34G -0,34G-0,34G-0,34G-0,35G	100,34	G	1,12	1,12
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	119,05G-9,01G- 118,94G / 8,97G -8,94G-8,93G-8,93G-8,91G-8,91G-8,87G-8,99G	118,75	G	1,83	1,83
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	113,45G-3,45G-3,47G- 113,45G / 3,4G --3,4G-3,34G-3,4G-3,4G-3,45G	113,29	G	1,73	1,73
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	100,32G-0,32G-0,32G-0,32G-0,32G-0,31G- 100,31G /-0,3G-0,3G-0,3G-0,32G-0,33G-0,32G	100,21	G	2,19	2,19
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	115,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	115,54	G	1,99	1,99
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	102,63G-2,49G-2,52G-2,48G- 102,55G / 2,55G -2,55G-2,59G-2,52G-2,52G	102,62	G	7,27	7,27
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	104,91G-4,91G-4,9G-4,9G- 104,9G /-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,86	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	71-GT	71	-GT	24,28	24,25

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	Landwirtschaftliche Rentenbank Medium - Term Notes 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	100,97G-0,94G-0,94G-0,99G-0,99G- 100,99G-1G- 1,02G-0,99G-1,06G-1,06G-1,06G	100,93 G	1,74	1,74
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	99,67G-9,67G-9,66G-9,66G-9,66G-9,68G- 99,67G/- 9,67G-9,66G-9,67G-9,67G-9,68G-9,67G	99,65 G	2,4	2,39
nz\$	1.000	30.01.20	30.JJ	A12TZB	NZLRBDT010C9	4%, v. 30.01.15(20), ND-MTN Serie 1111 v.15(2020)	S 1111	101,54G-1,55G	101,54 G	1,63	1,62
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	99,21G-9,21G-9,21G-9,22G-9,19G-9,19G-9,22G-9,23G-9,2G-9,22G	99,16 G	2,28	2,28
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	103,44G-3,44G	103,25 G	0,3	0,3
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	99,02G-9,01G-9G-9,02G-8,99G-9,02G-9,02G-9,05G-9,05G-9,06G-9,03G	98,76 G	2,14	2,14
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	102,09G-2,11G	102,08 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)		103,01G-3,01G	102,95 G		
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	1,77	1,77
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	107,45G-7,45G-7,45G-7,45G-7,44G-7,44G-7,44G-7,44G- 107,44G/- 7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	107,43 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	102,24G-2,22G-2,22G- 102,22G/- 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,22 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	100,6G-0,6G-0,6G-0,6G-0,6G-0,6G- 100,6G/- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,39G-0,39G-0,39G-0,39G-0,39G-0,39G- 100,39G/- 0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,38 G	-0,35	
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,72G-0,76G	100,77 G	1,49	1,48
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	103,74G-3,74G	103,65 G	1,52	1,52
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	101,85G-1,83G	101,76 G	1,5	1,5
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)		100,84G-0,84G-0,71G-0,71G- 100,83G/- 0,83GG-0,84G-0,71G-0,71G-0,7G-0,7G	100,71 G	1,94	1,94
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	102,76G-2,76G-2,76G-2,76G- 102,76G/- 2,76GG-2,76G-2,76G-2,76G-2,76G-2,76G	102,76 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)		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-4,42G-4,42G-4,42G-4,42G-4,42G	104,26 G	0,07	0,07
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	100,76G-0,97G-0,99G-0,99G-0,76G-1G-1,01G-1,01G-1,01G-1,01G	100,56 G	2,14	2,14
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	104,68G-4,72G-4,72G-4,72G-4,72G-4,74G-4,74G-4,74G-4,74G	104,66 G	1,81	1,81
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	99,98G-9,99G	99,96 G	2,4	2,39
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		102,25G-2,25G	102,21 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102G-1,99G-2,02G-2,01G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	102,01 G	0,71	0,71
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)		116,8G	116,88 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)		101,66G-1,66G-1,65G-1,66G-1,66G-1,64G-1,67G-1,65G-1,66G	101,65 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)		109,73G-9,73G-9,72G-9,72G-9,72G-109,67G/-9,66G-9,72G-9,71G-9,71G-9,72G-9,71G	109,73 G		
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		102,33G-2,34G	102,27 G	0,29	0,29
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		109,24G-9,14G	108,75 G	1,12	1,12
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	Lenovo Group Ltd. Registered Notes 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20)		100,55G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,55 G	4,41	4,41
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.)		91,54G-1,52G-1,52G-1,52G-1,52G-1,54G-1,54G-1,54G	91,52 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		100,25G-0,25G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,25 G	3,33	3,33
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		104,15G-4,19G	104,27 G	2,79	2,79
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		78,1G-8,01G-8,01G-7,93G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	77,66 G	11,17	11,15
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		84,02G-4,08G-4,04G-3,91G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	84,14 G	11,91	11,87
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		79,48G-9,48G-9,48G-9,48G-9,48G-9,26G-9,26G-9,26G-9,01G-9,01G-9,01G-9,01G	79,36 G	11,21	11,2
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	75,87G-5,81G-5,74G-5,71G-5,69G-5,67G-5,51G-5,39G-5,37G-5,37G-5,37G	76,05 G	10,56	10,55
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		78,45G-8,38G-8,3G-8,34G-8,21G-8,21G-8,1G-7,99G-7,96G-7,96G-7,96G	78,14 G	10,36	10,35
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		82,56G-2,54G-2,48G-2,43G-2,41G-2,18G-2,14G-2,14G-2,14G-2,16G-2,16G	82,54 G	11,79	11,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	Libanon, Republik Medium - Term Notes 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		98,13G-8,26G-8,26G-8,26G-8,26G- 98,26G/- 8,26G-8,26G-8,05G-8,04G-8,04G-8,04G	98,01 G	9,26	9,17
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		75,39G-5,31G-5,28G-5,17G-4,89G-4,89G-4,89G-4,89G-4,86G-4,86G	75,26 G	10,51	10,5
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		104,18G-4,15G	103,89 G	0,87	0,87
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		101,02G-1,09G	101 G	1,74	1,74
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		103,16G-3,16G	103,16 G	1,58	1,58
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		118,01G-8,02G-8,04G-8,03G- 118G/- 7,99G-7,99G-8G-7,99G-8,01G-8G-8G-7,99G-8,01G-8G	118,02 G	1,12	1,12
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		106,13G-6,13G-6,13G-6,11G-6,14G-6,19G-6,17G-6,14G-6,16G	106,05 G	0,3	0,3
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)	S s	101,05G-1,06G-1,05G-1,03G-1,04G-1,02G-1,05G-1,04G-1,04G	101,05 G		
Euro	1.000	11.06.19	11.06.	A1G5R8	XS0790015548	1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)		100,06G-0,04G-0,03G-0,03G- 100,03G/- 0,03GG-0,03G-0,03G-0,03G-0,03G-0,03G	100,04 G	0,4	0,39
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,09G-8,08G-8,07G-8,07G- 108,07G/- 8,07GG-8,07G-8,07G-8,08G-8,08G-8,08G	108,08 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)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G- 100,13G/- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	1,45	1,44
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,17G-8,18G- 108,18G/- 8,18G-8,18G-8,17G-8,2G-8,18G-8,19G	108,17 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- 102,28G/- 2,28GG-2,28G-2,28G-2,27G-2,27G	102,28 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,06G-9,07G-9,06G- 109,04G/- 9,05G-9,06G-9,03G-9,09G-9,07G-9,08G	109,05 G	0,05	0,05
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		97,12G-7,46G-7,45G-7,36G-7,37G-7,34G-6,91G-6,66G	97,37 G	10	9,99
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		103,5G-3,42G	103,62 G	3,09	3,09
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		104,99G-4,94G	105,08 G	3,5	3,5

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		105,61G-5,61G-5,6G-5,6G-5,6G-5,6G- /105,6G/-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G	105,62	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)		117,93G-7,93G-7,94G-7,94G-7,94G- /117,94G/- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	117,91	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-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	100,01	G	0,14	0,14
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)		99,58G-9,58G-8,99G-9,54G-9,54G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G	99,51	G	3,01	3
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)		100,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,94	G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		102,23G-2,26G	102,19	G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		124,03G-4,19G-4,19G-4,2G- /124,19G/- 4,133G-4,19G-4,19G-4,22G-4,16G-4,19G	124,05	G	1,57	1,57
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		118,37G-8,37G-8,37G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,39G	118,37	G	1,74	1,74
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)		100,91G-0,92G	100,92	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)		103,03G-3,03G-3,04G-3,04G- /103,04G/- 3,04GG-3,04G-3,04G-3,04G-3,04G-3,04G	103,04	G		
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		101,46G-1,47G-1,47G-1,47G-1,45G-1,45G-1,47G-1,47G-1,47G-1,45G	101,41	G	1,22	1,22
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)		100,92G-0,96G	100,91	G	0,05	0,05
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)		101,44G-1,43G-1,43G-1,43G- /101,43G/- 1,43GG-1,43G-1,43G-1,43G-1,43G-1,43G	101,44	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)		103,6G-3,65G-3,58G-3,57G-3,61G-3,56G-3,62G-3,62G-3,62G-3,62G-3,62G	103,63	G	0,26	0,26
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,22G- /102,15G/- 2,15G	102,23	G	0,12	0,12
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,63G-0,63G	100,63	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)		104,88G-4,88G-4,86G-4,86G- /104,88G/- 4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,88	G	0,41	0,41
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,57G-7,55G-7,41G-7,36G- /127,34G/- 7,34GG-7,34G-7,36G-7,35G-7,37G-7,35G	127,54	G	2,6	2,6

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,47%, zinsv. v. 21.03.19-20.06.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	97,75G-7,75G-7,75G-7,7G-7,7G-7,72G-7,71G-7,68G-7,68G-7,67G-7,67G-7,68G	97,84 G	0,94	0,94
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	97,71G-7,62G	97,77 G	1,16	1,16
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	99,1G-8,98G	99,18 G	1,24	1,24
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	100,59G-0,55G	100,76 G	0,52	0,52
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	98,94G-8,81G	99,03 G	1,65	1,65
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862		S s	106,6G-6,53G	106,42 G	3,39	3,38
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)		99,49G-9,55G-9,53G-9,58G-9,6G-9,6G-9,64G-9,61G-9,64G	99,59 G	3,17	3,16
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)		99,87G-9,87G-9,93G-9,89G-9,93G-9,93G-9,93G-100,03G-0,03G-0,03G-0,01G-0,01G	99,72 G	2,92	2,92
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		100,37G-0,37G-0,67G-0,91G-0,91G-0,37G-1,06G-0,96G-0,96G-99,75G-9,79G	100,56 G	3,65	3,65
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		98,8G-8,8G-7,66G-7,66G-7,66G-9,17G-7,66G-7,92G-7,92G-7,92G-7,92G	98,94 G	3,97	3,97
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)		102,22G-2,22G	102,39 G	0,84	0,84
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			103,77G-3,79G	103,75 G	1,58	1,58
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			91,31G-1,21G	91,41 G	4,41	4,4
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)		87,57G-7,47G	87,67 G	1,99	1,99
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)		104,11G-4,11G	104,2 G	2,39	2,39
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			103,7G-3,59G-3,5G-3,5G-3,5G-103,48G-3,488G-3,48G-3,48G-3,47G-3,47G-3,47G	103,57 G	1,64	1,64
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)		98,04G-8,04G-8,34G-8,34G-8,34G-8,32G-8,34G-8,25G-8,3G-8,07G-8,07G	98,09 G	3,41	3,41
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			92,87G-2,87G-2,87G-2,87G-2,87G-2,87G-3,42G-3,42G-3,42G-3,33G-3,33G	92,82 G	4,52	4,52
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29			102G	102 G	4,92	4,92
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		101,65G-1,44G	101,57 G	3,13	3,13
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		104,58G-4,59G	104,68 G	3,25	3,25

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,562999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		102,45G-2,58G-2,5G-2,5G- /102,47G/-2,45G-2,45G- 2,47G-2,46G-2,47G-2,45G	102,46 G	3,92	3,91
Euro Euro	1.000 1.000	12.10.26 30.09.20	12.10. 30.09.	A19Y1R A1HRCS	XS1803247557 XS0972165848	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		103,83G-3,84G 102,63G-2,63G-2,63G- 2,63G- /102,63G/-2,63GG- 2,63G-2,63G-2,63G-2,63G- 2,63G	103,71 G 102,63 G	0,59 0,01	0,59 0,01
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		104,13G-4,1G-4,07G- 4,07G-4,08G- /104,07G/- 4,07G-4,1G-4,06G-4,07G- 4,07G-4,07G	104,1 G	0,07	0,07
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)		100,2G- /100,2G/-0,2G	100,2 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.05.22 26.05.24 26.05.20 04.11.19	26.05. 26.05. 26.05. 04.11.	A19HW0 A19HW1 A19HWZ A1HKCS	FR0013257615 FR0013257623 FR0013257607 FR0011485051	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)		101,03G-0,97G 103,06G-3,01G 100,05G-0,05G 100,58G-0,58G-0,58G- 0,58G-0,58G- /100,58G/- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G	101,02 G 103,01 G 100,05 G 100,58 G	0,05 0,14 -0,05	0,05 0,14
Euro Euro	1.000 1.000	13.11.20 24.09.21	13.11. 24.09.	A1HS85 A1ZP13	FR0011625441 FR0012173706	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,63G- /102,61G/-2,58G 102,21G-2,2G-2,2G-2,19G- /102,19G/-2,18G-2,18G- 2,18G-2,19G-2,18G-2,19G	102,61 G 102,2 G	0,05	0,05
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)		100,44G-0,45G	100,42 G		
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,97G-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		99,92G-9,92G-9,86G- 9,87G-9,87G- /99,87G/- 9,87G-9,87G-9,86G-9,87G- 9,87G-9,87G	99,95 G	4,89	4,78
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,35G-0,34G-0,33G- 0,33G- /100,33G/-0,33GG- 0,33G-0,33G-0,33G-0,33G- 0,33G	100,33 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		102,63G-2,63G	102,63 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		95,24G-5,24G-4,53G-4,5G- 4,52G-4,52G-4,52G-4,49G- 4,53G	94,54 G		
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	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		107,18G- /107,18G/-7,18G 104,21G-4,5G-4,5G-4,47G- 4,32G-4,4G-4,38G-4,3G- 4,3G-4,25G-4,25G-4,27G	107,2 G 104,22 G	0,45 4,11	0,45 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		99,53G-9,55G	99,53 G	3,32	3,32
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S		107,95G-7,95G	107,42 G	4,14	4,14
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)		101G-0,95G	101,03 G	3,52	3,52
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,95G-1,4G	100,99 G	4,05	4,05
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		102,84G-2,85G	102,64 G	0,87	0,87
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		106,45G-6,46G	106,07 G	1,54	1,54
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		106,83G-6,83G-6,84G-6,83G-6,83G-6,83G-6,83G-6,83G-6,81G-6,85G-6,83G-102,88G-2,9G	106,81 G	0,36	0,36
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)			102,8 G	1,13	1,13
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)		102,5G-2,48G-2,48G-2,48G- 102,48G -2,5G--2,48G-2,48G-2,48G-2,48G-2,48G	102,48 G	1,2	1,2
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,38G-2,57G-2,58G-2,57G-2,56G-2,56G-2,56G-2,57G-2,56G-2,56G	102,57 G	1,49	1,49
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		101,05G-1,05G-1,05G-1,05G- 101,05G -1,05G-1,05G-1,05G-1,05G	101,05 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,45G-2,45G-2,45G-2,45G- 102,45G -2,45G-2,45G-2,45G-2,45G	102,45 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,049999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		103,25G-3,25G-3,25G-3,25G-3,25G- 103,25G -3,25G-3,25G-3,25G-3,25G-3,25G	102,94 G	2,36	2,36
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)		104,5G-4,52G	104,5 G	0,48	0,48
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)		107,12G-6,97G	107,17 G	3,96	3,96
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,599999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		116,88G-6,88G-8,34G-8,31G-8,27G-7,82G-8,46G-7,52G-7,52G	118,23 G	5,18	5,18

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	Marathon Oil Corp. Registered Notes 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		99,65G-9,63G-9,63G-9,61G-9,6G-9,68G-9,68G-9,64G-9,68G-9,68G	99,52 G	3,05	3,05
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,99G-0,96G-0,95G-0,94G-0,89G-0,93G-1,01G-0,98G	100,85 G	3,7	3,7
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		106,19G-7,06G-6,76G-6,73G-6,93G-6,85G-6,89G-6,78G-6,29G	106,14 G	4,83	4,83
US\$	1.000	15.09.54	15.MS	A1Z1N70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		99,26G-9,67G	99,4 G	5,08	5,08
US\$	1.000	24.06.19	24.JD	A1ZKUX	USN54468AD05	Marrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		99,55G-9,55G	99,62 G	13,4	13,4
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-5,73G-5,73G- 105,73G -5,73G-5,74G-5,73G-5,73G-5,73G-5,73G-112G-2G	105,72 G	0,21	0,21
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S			111,95 G	1,05	1,05
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes zinsv., v. 08.03.19(21), DL-FLR Notes 2019(21)		100,29G-0,29G	100,29 G	-0,16	
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,16G-0,16G-0,53G-0,52G-0,53G- 100,52G -0,5G-0,51G-0,51G-0,51G-0,4G-0,39G	100,58 G	3,1	3,1
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		101,87G-1,41G	101,67 G	3,31	3,31
US\$	1.000	06.03.20	06.MS	A1VJTD	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,46G-9,46G-9,6G-9,6G-9,61G-9,62G-9,61G-9,6G-9,6G	99,62 G	2,91	2,9
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		92,42G	92,48 G	5,07	5,07
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)		88,95G-8,85G	89,05 G	2,46	2,46
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		104,7G-4,87G	104,69 G	2,89	2,88
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		105,33G-5,86G	105,33 G	3,65	3,65
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		103,41G-3,41G-3,6G-3,63G-3,62G- 103,6G -2,61G-3,63G-3,64G-3,67G-3,62G-3,61G	103,4 G	2,59	2,59
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		98,76G-8,69G	98,85 G	7,12	7,11
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		97,33G-7,3G	97,45 G	4,43	4,43

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Mazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,54G-5,55G-5,51G-5,54G- 105,53G/-5,52GG -5,52G-5,52G-5,52G-5,52G	105,51 G	1,34	1,34
Euro	100.000	27.08.19	26.FMAN	A1Z14A	XS1237187718	McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		100,04G-99,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	0,09	
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)		100,71G-0,73G-0,71G-0,71G-0,71G-0,71G-0,73G-0,72G-0,72G	100,75 G	0,05	0,05
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		103,48G-3,45G-3,46G-3,46G-3,43G-3,44G-3,44G-3,45G-3,38G	103,44 G	0,24	0,24
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		106,76G-6,79G-6,78G-6,78G-6,74G-6,74G-6,75G-6,75G-6,76G-6,73G-6,71G	106,65 G	0,96	0,96
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)		100,15G	100,1 G	2,67	2,66
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		102,7G	102,56 G	4,33	4,33
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		101,17G-1,17G-1,56G-1,57G-1,54G-1,65G-1,69G-1,45G	101,17 G	3,31	3,31
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		100,11G-1,93G-2,14G-2,13G-1,4G-1,41G-1,41G	101,84 G	4,41	4,41
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)		101,39G	101,43 G	0,32	0,32
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		103,37G-3,32G	103,2 G	1,16	1,16
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		104,02G	103,65 G	3,3	3,3
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		92,26G	92,61 G	4,28	4,28
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,74G-6,74G-6,74G-6,74G- 106,74G/-6,74GG -6,74G-6,74G-6,74G-6,74G	106,75 G	0,05	0,05
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)		99,49G-9,53G	99,36 G	2,83	2,83
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		110,26G-0,21G-0,21G-0,21G- 110,21G/-0,21GG -0,21G-0,21G-0,21G-0,22G-0,22G	110,23 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)		107,26G- 107,25G/-7,27G	107,25 G	0,17	0,17
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		91,15G-0,04G	90,81 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)		102,25G-2,35G	102,04 G	2,76	2,76
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		102,43G-1,93G-1,93G-1,87G-1,81G-1,55G-1,55G-1,54G-1,69G-1,07G-0,91G	102,64 G	4,59	4,59
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,25G-3,25G-3,27G-3,27G-3,27G-3,26G-3,26G-3,27G-3,26G-3,27G	103,27 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)		108,4G-8,4G-8,45G-8,42G-8,44G-8,41G-8,41G-8,42G-8,42G-8,46G-8,48G-8,44G	108,38 G	0,78	0,78
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,61G-9,48G-9,49G-9,59G-9,42G-9,42G-9,44G-9,48G-9,48G	99,45 G	2,76	2,76
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		102,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,1G-2,1G-2,08G-1,84G-1,67G-1,72G	102,29 G	3,08	3,08
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		114,47G- 114,41G/-4,41G	114,42 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	McDonald's Corp. Medium - Term Notes 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		113,1G-3,1G-3,02G-3,02G- /113,02G/- 3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G	112,96 G	1,24	1,24
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)		101,1G-1,1G	101,05 G	0,74	0,74
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,31G-2,3G	102,2 G	1,39	1,39
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		103,59G-3,45G	103,41 G	2,66	2,66
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)		100,85G-0,86G	100,82 G	0,23	0,23
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		98,73G-8,73G-8,73G- 8,73G-8,89G-8,89G-8,89G- 8,89G-8,89G-8,89G	98,58 G	3,07	3,07
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		104,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G	104,65 G	2,96	2,96
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		111,99G-1,97G-2G-2,01G- /112,01G/- 2,01G-2,02G- 2,01G-2,01G-2,01G-2,01G	112,02 G	0,57	0,57
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		100,35G-0,35G-0,35G- 0,35G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	100,17 G	3,13	3,13
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)		100,16G-0,16G	100,14 G	1,64	1,63
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,31G-0,31G	100,31 G	1,79	1,78
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,81G-0,81G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,82G-0,82G-0,82G	100,82 G	1,78	1,78
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,93G-0,92G	100,92 G	1,74	1,74
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,42G-1,42G	101,41 G	1,73	1,73
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	101,74G-1,68G	101,7 G	1,78	1,78
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		100,91G-1,04G-1,04G- 0,99G-0,76G- /100,72G/- 0,72G-0,72G-0,72G-0,72G- 0,71G-0,74G-0,55G	101,04 G	1,64	1,64
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)		101,94G-1,97G-1,97G- 1,96G-1,96G-1,8G-1,8G- 1,8G-1,8G-1,79G-1,84G- 1,81G-1,81G-1,82G	101,93 G	0,16	0,16
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		101,95G-2,17G-2,14G- 2,14G-2,14G-2,22G-2,16G- 2,33G-2,2G-2,26G	101,95 G	1,23	1,23
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,72G-9,79G-9,76G- 9,77G- 99,76G/- 9,75G- 9,79G-9,8G-9,82G-9,81G- 9,83G	99,73 G	2,47	2,47
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,9G-1,89G-1,89G- 1,89G- /101,88G/- 1,88GG- 1,89G-1,89G-1,91G-1,88G- 1,87G-1,88G	101,82 G	2,7	2,69
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		105,94G-6,83G-6,83G- 6,56G-6,64G- /106,81G/- 6,21G-6,68G-6,62G-6,56G	105,98 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	Merck & Co. Inc. Registered Notes 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,97G-0,97G-1,07G-1,06G-1,09G- 101,04G/-1,03G-1,07G-1,02G-1,04G-1,04G-1,05G	100,89 G	2,54	2,54
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		110,53G-0,54G-0,55G-0,48G- 110,47G/-0,51GG-0,49G-0,47G-0,55G-0,49G-0,54G	110,5 G	0,42	0,42
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		118,31G-8,34G-8,22G- 8,22G-118,22G/-8,22GG-8,22G-8,22G-8,22G-8,22G-8,22G	118,09 G	1,19	1,19
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,63G-2,64G-2,63G- 2,63G-102,64G/-2,62GG-2,62G-2,62G-2,61G-2,62G-2,61G	102,63 G	0,02	0,02
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		99,63G-9,72G-9,7G-9,71G- 9,67G-9,73G-9,7G-9,7G-9,7G-9,72G	99,63 G	2,47	2,47
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		99,69G-9,94G-9,91G- 9,92G-9,87G-9,93G-9,94G-9,99G-9,94G	99,85 G	2,78	2,78
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,42G-9,36G-9,35G- 9,37G-9,35G-9,37G	99,42 G	2,8	2,79
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		99,04G-9,79G-100,06G- 99,71G-9,79G-9,92G-9,83G-9,38G-9,05G	99,39 G	3,79	3,79
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		101,75G-1,68G	101,59 G	2,54	2,54
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		102,76G	102,75 G	3,09	3,09
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		104,33G	104,13 G	3,62	3,62
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		104,84G-4,56G	103,46 G	3,78	3,78
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		104,35G-4,35G	104,35 G	0,03	0,03
Euro	1.000	02.09.19	02.09.	A161Y8	XS1284576581	0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)		99,95G-9,95G	99,92 G	0,95	0,95
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		103,73G-3,7G-3,71G- 3,71G-3,71G-103,71G/-3,71G-3,71G-3,71G-3,75G-3,75G-3,75G	103,72 G		
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		102,41G- 102,5G/-2,29G	102,38 G	2,55	2,55
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		106,2G- 106,2G/-6,2G	106,2 G	3,14	3,14
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		105,36G-5,36G	105,31 G	0,82	0,82
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890	2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)		105,28G-5,24G	105,3 G	0,59	0,59
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		101,96G-1,96G-1,96G- 1,9G-1,92G-1,89G-1,96G-1,92G-1,93G	101,9 G	1,6	1,6
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		102,27G-2,22G	102,19 G	1,36	1,36
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	102,8G	102,68 G	2,07	2,07
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)		100,3G-97,6G	100,3 G	7,83	7,8
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	97,01 G	9,03	8,99

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		103,81G-4,02G-4G-4G- /103,98G //-3,95G-3,99G- 4,02G-4,05G-3,95G	103,83 G	2,74	2,74
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) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		102,02G- /102,12G-2,12G 99,53G-9,54G-9,55G- 9,54G-9,54G-9,54G-9,53G- 9,48G-9,46G-9,46G 99,3G-9,23G	101,74 G 99,49 G	0,49 1,6	0,48 1,6
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775						
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788						
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 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) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		99,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G 98,48G-8,48G-8,48G- 8,48G-8,48G-8,48G-8,48G- 8,48G-8,52G-8,52G 102,88G-2,87G-3,19G- 3,19G-2,88G-3,29G-3,2G- 3,2G-3,2G-3,2G 100G-0G-0G-0G-0G-0G- 0G-0,05G-0,05G-0,05G 99,49G-9,49G-9,49G- 9,49G-9,49G-9,49G-9,49G- 9,51G-9,51G-9,51G 99,65G-9,65G 100,87G-0,86G-0,86G- 0,86G- /100,86G-0,86G - 0,86G-0,86G-0,86G-0,86G- 0,86G 107,96G-7,95G-7,96G- 7,96G- /107,96G-7,94G - 7,94G-7,94G-7,94G-7,94G- 7,93G-7,94G-7,94G 103G-3,01G-2,98G-2,98G- /102,98G //-2,97G-2,97G- 2,97G-2,97G-2,98G-2,97G	99,67 G	2,77	2,74
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01				98,33 G	2,64	2,64
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24				102,57 G	3	2,99
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93				99,79 G	2,65	2,65
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38				99,42 G	2,55	2,55
US\$	1.000	08.01.21	08.JJ	A19ULM	US59217HBP10				99,56 G	2,64	2,64
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541				100,87 G		
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706				107,91 G	0,16	0,16
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820				103 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)		103,76G-3,82G	103,82 G	2,24
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		104,37G-4,37G	104,39 G	3,02	3,01
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,57G-1,54G	101,34 G	0,22	0,22
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159				103,95G-3,91G-3,89G- 3,89G- /103,89G-3,89G - 3,89G-3,89G-3,89G-3,89G- 3,89G	103,93 G	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		99,31G-9,3G	98,7 G	4,19	4,18
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)		103,08G-3,05G-3,05G- 3,05G-3,05G-3,04G-3,03G- 3,03G-3,04G-3,04G-3,04G	103,04 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Michelin Luxembourg SCS Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		108,08G-8,08G-7,85G-7,85G-7,85G-7,85G-7,85G-7,86G-7,86G-7,88G-7,88G-7,88G	107,84 G	0,73	0,73
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)		100,14G-0,13G-0,12G-0,12G-0,12G- 100,12G/- 0,12G-0,12G-0,12G-0,12G-0,12G	100,13 G	0,2	0,2
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	Microchip Technology Inc. Registered Notes 3,9220000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,36G-0,36G	100,36 G	3,77	3,77
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	Micron Technology Inc. Registered Notes 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		101,97G	101,79 G	4,21	4,21
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		100,79G	101,29 G	4,89	4,89
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		100,3G-0,89G	100,14 G	5,28	5,27
US\$	1.000	01.06.19	01.JD	A0T923	US594918AC82	Microsoft Corp. Registered Notes 4,2000000000000002%, v. 18.05.09(19), DL-Notes 2009(19)		99,9G-9,91G	99,98 G	8,23	8,23
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39	1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,6G-9,6G	99,67 G	2,2	2,2
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)		98,09G-8,18G	98,12 G	2,43	2,42
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		97,86G-8,1G	98,07 G	2,5	2,5
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		97,3G-7,45G	97,35 G	2,81	2,81
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		101,47G-0,79G	101,31 G	3,69	3,69
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		104,01G	103,69 G	3,78	3,78
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,55G-9,55G-9,54G-9,56G-9,55G-9,55G-9,55G-9,55G-9,56G-9,55G-9,55G-9,55G	99,56 G	2,54	2,53
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		99,99G-9,98G-9,99G-9,98G-9,97G-9,96G-9,96G-9,98G-9,98G-9,98G	100,03 G	2,42	2,42
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		101,47G-1,61G-1,61G-1,63G-1,59G-1,6G-1,6G-1,61G-1,49G-1,54G-1,49G-1,51G	101,48 G	2,55	2,54
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		103,27G-3,3G-3,3G-3,27G-3,21G-3,21G-3,04G-3,05G-3,18G-3,21G	103,3 G	2,85	2,85
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		108,6G-9,03G-8,99G-8,92G-8,83G-8,55G-8,49G-8,51G	108,59 G	3,48	3,48
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		110,62G-0,78G-0,78G-0,78G-1,07G-0,93G-0,77G-0,81G-0,41G-0,41G	110,64 G	3,68	3,68
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		113,97G-4,48G-4,49G-4,44G-4,3G-4,3G-4,14G-3,69G-3,63G-3,62G-3,67G	114 G	3,85	3,85
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,99G-0,99G-1,01G-0,99G- 100,99G/-0,98G -0,94G-0,94G-0,95G-0,93G-0,93G	100,88 G	2,3	2,29
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,74G-2,74G-2,74G-102,74G/-2,75G-2,74G-2,74G-2,74G-2,78G-2,79G	102,74 G	2,31	2,31
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		124,93G-2,96G	124,84 G	3,78	3,78
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		98,88G-8,98G	98,99 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	Microsoft Corp. Registered Notes 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		98,08G-8,94G-8,95G-8,78G- 98,83G/-8,52G -8,42G-8,11G-8,17G	98,94 G	3,65	3,65
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		124,57G- 124,54G/-4,62G	124,32 G	0,75	0,75
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,31G-9,93G-9,94G- 99,93G/-9,91G-9,94G-9,84G-9,86G-9,86G	99,68 G	2,43	2,43
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		100,19G-1,19G-1,55G-1,54G- 101,55G/-2,08G -1,21G-1,14G-1,68G-1,99G	101,27 G	3,66	3,66
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,46G-9,54G	99,42 G	2,35	2,34
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,53G-0,65G	100,65 G	2,47	2,46
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		102,16G-2,73G	102,24 G	2,68	2,68
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		109,49G-9,41G	109,43 G	3,47	3,47
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		123,99G- 123,97G/-3,98G-3,98G-3,97G-3,97G-4,04G-4G-4,02G	123,95 G	0,53	0,53
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		104,54G-4,67G- 104,61G/-4,59G-4,66G-4,66G-4,66G-4,65G	104,51 G	2,55	2,55
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,26G-5,24G-5,23G-5,22G-5,22G- 105,22G/-5,22G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G	105,23 G	0,04	0,04
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		104,49G-4,48G	104,44 G	3,81	3,81
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,81G-100,28G	99,91 G	2,66	2,66
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		103,72G-3,72G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	103,77 G	5,31	5,31
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)		100,76G-0,76G-0,67G-0,76G-0,67G-0,67G-0,76G-0,7G-0,7G	100,67 G	3,21	3,21
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		100,15G-0,38G	100,29 G	2,74	2,74
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		107,45G	106,92 G	3,14	3,14
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		100,67G-0,53G-0,66G-0,51G-0,51G-0,55G-0,63G-0,57G-0,57G	100,5 G	2,8	2,79
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		103,67G-3,84G-3,82G-3,8G-3,89G-3,91G-4,14G-4,08G-4,08G	103,73 G	3,1	3,1
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,1890000000000001%, zinsv. v. 28.05.19-26.08.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		53,9G-3,9G	53,9 G	8,61	8,6
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,68G-0,67G-0,68G-0,68G-0,62G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G	100,33 G	3,1	3,1
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,66 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,7482500000000001%, zinsv. v. 13.03.19-12.06.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,06G-1,08G-1,1G-1,1G-1,1G-1,08G-1,14G-1,15G-1,15G-1,18G	101,23 G	3,25	3,24
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		102,08G-2,09G	101,97 G	0,56	0,56
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	108,45G-8,45G	108,3 G	0,61	0,61
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)		98,81G-8,81G-8,81G-8,81G-8,72G-8,7G-8,72G-8,74G-8,76G-8,74G	98,62 G	2,87	2,86
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		98,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	97,99 G	3,12	3,12
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		100,96G-1,34G	101,41 G	5,28	5,28
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	10,87	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)		98,96G-8,96G	98,5 G	10,13	10,12
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		104,07G-4,07G-4,06G-4,06G-4,02G-4,01G-4,02G-4,01G-4,02G-4,02G	104,06 G	0,45	0,45
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)		100,94G-0,94G-0,93G-0,92G- 100,92G - 0,93G -0,93G-0,93G-0,93G-0,93G	100,93 G	3,26	3,22
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)		107,51G-7,51G	107,51 G	0,67	0,67
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)		104,53G-4,54G	104,45 G	1,05	1,05
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)		101,22G-1,22G-1,23G-1,2G- 101,22G -1,18G-1,21G-1,22G-1,25G-1,24G-1,23G	101,07 G	3,08	3,08
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)		104,71G-4,72G-4,71G-4,7G-4,7G-4,7G-4,72G-4,71G-4,71G	104,74 G	0,32	0,32
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		102,26G-3G	102,79 G	2,83	2,83
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,14G-0,17G	100,2 G	2,83	2,83
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		105,56G-5,51G	105,09 G	3,43	3,43
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,84G-3,84G-3,84G- 103,84G -3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	103,86 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	Mondelez International Inc. Registered Notes 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		102,2G-2,18G	102,2 G	0,21	0,21
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			104,17G-4,11G	104,05 G	1,07	1,07
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			107,6G-7,6G	106,97 G	1,82	1,82
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			102,36G-2,39G	101,92 G	3,25	3,25
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,92G-3,9G	103,77 G	0,68	0,68
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303			103,51G-3,51G-3,51G-3,53G- 103,53G -3,53GG-3,53G-3,53G-3,53G-3,53G-3,53G	103,51 G	0,68	0,68
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		94,77G-4,77G	94,77 G	9,07	9,07
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		89,43G-9,49G	89,9 G	5	4,99
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42			76,06G	75,91 G	6,41	6,41
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			95,52G-5,75G-5,71G-5,71G- 95,71G -5,69GG-5,77G-5,74G-5,8G-5,62G-5,2G	95,53 G	4,48	4,48
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		83,56G-3,56G-4,08G-4,08G- 84,06G -3,69GG-4,1G-3,89G-3,89G-3,89G-3,89G	84,1 G	5,9	5,9
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		83,4G-3,4G-4,07G-4,07G- 84,05G -3,51G-4,12G-3,96G-3,96G-3,96G-3,96G	83,96 G	5,67	5,67
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,87G-9,78G-9,78G-9,78G- 99,78G -9,77GG-9,78G-9,78G-9,77G-9,77G	99,77 G	4,15	4,07
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		98,13G-8,13G-8,13G-8,12G- 98,13G -8,2G--8,2G-8,2G-8,2G-8,2G	98,07 G	3,67	3,67
Euro	1.000	18.03.20	18.03.	A1ZY5V	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		101,79G	101,83 G	1,58	1,57
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 3,9811299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		105,64G	105,13 G	4,08	4,08
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			101,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,56 G	3,64	3,64
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	100,46G-0,61G	100,56 G	3,69	3,69
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	100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	0,32	0,32
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	100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G	0,24	0,24
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)		100,82G-0,82G-0,82G-0,82G-0,85G-0,83G-0,83G-0,83G-0,86G-0,83G-0,83G	100,84 G	3,48	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)		99,9G-9,9G	99,9 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.19	23.JAJO	MS0KNV	US61746BDS25	Morgan Stanley Floating Rate Medium -Term Notes 3,3315000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19)		100,11G-0,11G-0,11G-0,11G- 100,11G/-0,11GG-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 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)		100,29G- 100,29G/-0,29GG-0,29G-0,29G-0,29G-0,29G	100,29 G	4,04	3,99
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-9,69G-9,7G-9,7G-9,72G-9,7G-9,7G-9,72G-9,72G-9,72G	99,96 G		
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)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,53G-0,53G-0,53G-0,53G	100,55 G	2,93	2,91
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	98,42G-8,42G-8,42G-8,42G-8,68G-8,68G-8,64G-8,64G-8,65G	98,42 G	3,37	3,37
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	105,43G-5,37G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,37G	105,45 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	102,02G-1,9G-1,9G-1,87G-1,87G-1,92G-1,92G-1,92G-1,92G-1,92G	101,98 G	1,1	1,1
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		102,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,35 G	0,33	0,33
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)		101,4G-1,42G-1,29G-1,29G-1,28G-1,3G-1,2G-1,16G-1,14G	101,41 G	3,48	3,48
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)		104,28G-5,44G-5,4G-5,32G-5,5G-5,5G-4,01G-4,01G	104,82 G	4,17	4,17
£	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	101,12G-0,98G-0,91G-0,85G-0,79G-0,86G-0,89G-0,95G-1,05G-1,04G	100,93 G	2,48	2,47
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		106,48G-6,48G-6,47G-6,47G- 106,47G/-6,47GG-6,47G-6,47G-6,47G-6,47G-6,49G	106,5 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)		104,15G-4,15G-4,11G-4,11G- 104,11G/-4,11GG-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	104,17 G	0,12	0,12
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		105,43G-5,45G-5,44G- 105,43G/-5,42G-5,42G-5,42G-5,43G-5,45G-5,44G-5,47G	105,51 G	0,43	0,43
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		104,98G-5,05G	105,03 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)		106,61G-6,61G-6,65G-6,65G- 106,63G/-6,63GG-6,63G-6,63G-6,63G-6,62G-6,63G	106,59 G	2,07	2,07
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		104,33G-4,3G	104,42 G	3,25	3,25
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-0G-0,01G-0,01G-99,98G-9,98G-100,03G-0,05G-0,05G-0,06G	100 G	2,76	2,76
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	105,12G-5,16G	105,18 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	100,68G-0,55G	100,56 G	2,99	2,98	
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18			2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)	99,73G-9,62G	99,59 G	2,91	2,9
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47			2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)	99,29G-9,35G	99,26 G	2,92	2,92
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71			11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)	106,35G-6,29G-6,3G-6,3G- /106,3G/-6,3G-6,3G-6,3G-6,29G-6,29G-6,29G-6,29G	106,28 G	6,77	6,73
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925			6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)	131,89G-3,01G-3,22G- /133,28G/-1,91G-3,26G-3,23G-1,44G-1,44G	132,42 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)	102,9G-2,88G-2,87G- 2,85G-102,84G-2,83GG-2,88G-2,87G-2,9G	102,8 G	2,94	2,94		
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)	99,71G-9,73G	99,87 G	3,09	3,08		
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)	99,45G-9,46G	99,42 G	2,82	2,81		
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)	105,61G-5,84G-5,87G- 5,85G-105,84G-5,83GG-5,88G-5,88G-5,88G-5,72G-5,71G	105,7 G	3,12	3,12		
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	103,58G-3,58G-3,56G- 3,56G-3,46G-3,46G-103,46G/-3,39G-3,43G-3,43G-3,43G-3,43G	103,4 G	3,2	3,2		
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	107,85G-8,05G-8,1G- 8,03G-108,02G-7,86GG-7,61G-7,64G-7,69G-7,18G-7,24G	107,92 G	3,77	3,76		
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)	103,87G-4,32G-4,34G- 4,3G-104,3G-4,25G-4G-3,99G-3,8G-3,91G	104,05 G	3,76	3,76		
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)	101,39G-1,44G-1,44G- 1,44G-1,13G-1,35G-1,36G-1,21G-1,04G	101,55 G	3,83	3,83		
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)	101,36G-1,36G-1,36G- 1,36G-1,35G-1,32G-1,38G-1,35G-1,35G-1,47G-1,4G-1,4G	101,35 G	2,7	2,7		
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)	102,78G-2,79G	102,7 G	0,39	0,39		
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)	115,04G-5,04G-5,04G- 5,04G-5,04G-115,04G/-5,04G-5,04G-5,04G-5,04G-5,04G	117,9 G	2,25	2,24		
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)	106,22G-6,23G-6,23G- 6,24G-6,24G-6,24G-6,24G-6,26G-6,25G-6,25G	106,22 G	0,07	0,07		
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)	99,01G	98,46 G	5,65	5,65		
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)	100,77G-0,89G	100,85 G	3,15	3,15		

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,92G-9,29G	99,75 G	4,14	4,14
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		94,99G	93,91 G	4,97	4,97
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		94,54G-4,49G	94,34 G	5,13	5,13
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		92,98G-1,93G	92,37 G	5,47	5,47
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)		98,94G-8,82G	98,77 G	5,24	5,24
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)		102,81G-1,98G	102,56 G	2,49	2,49
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)		160,74G-0,74G-58,7G-8,85G-8,65G-8,11G-7,46G-7,76G	160,8 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		100,87G-0,87G	100,12 G	5,42	5,42
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)		97,61G-7,61G-7,61G-7,61G-7,61G-7,64G-7,64G-7,64G-7,64G-7,76G-7,76G	97,36 G	5,03	5,02
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,09G-6,09G-6,07G-6,09G-6,09G- 106,1G -6,1G-6,1G-6,09G-6,1G-6,1G-6,1G	106,08 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,22G-3,22G-3,21G-3,21G- 103,21G -3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	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	120,1G- 120,2G -0,23G	120,01 G	0,25	0,25
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	100,2G-0,2G-0,2G-0,2G- 100,2G //-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 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	108,2G- 108,2G - 8,23G	108,12 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	0,11	0,11
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	100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,79 G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	103,54G-3,54G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	103,57 G	0,17	0,17
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	103,83G-3,84G	103,7 G	0,1	0,1
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)		110,96G-0,88G-0,87G- 110,88G //-0,88G-0,89G-0,88G-0,89G-0,89G-0,89G	110,94 G	5,16	5,16
£	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)		112,32G-2,27G-2,2G-2,21G-2,21G- 112,18G -2,17G-2,17G-2,18G-2,24G-2,23G-2,22G	112,27 G	5,66	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		116,76G-6,68G-6,66G-6,64G- 116,64G -6,64GG-6,63G-6,62G-6,63G-6,62G-6,51G	116,75 G	5,02	5,02
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)		109,9G-9,85G	109,93 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)		97,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	97,83 G	12,06	11,75
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,5G-0,5G	100,54 G	7,28	7,11
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-2G-2G-2G-2G-2G-2G-2G-2G	102,1 G	5,54	5,54
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)		100,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,7G	100,69 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)		100G-99,86G-9,86G-9,85G-9,83G-9,82G-9,79G-9,84G-9,79G	99,88 G	2,29	2,29
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,02G-99,88G-9,88G-9,86G-9,87G-9,87G-9,96G-9,91G-9,93G	100,02 G	3,13	3,13
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		109,46G-9,46G	109,47 G	0,49	0,49
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		103,47G-3,47G-3,47G-3,47G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	103,36 G		
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,28G-8,28G-8,27G-8,28G- 108,27G -8,26GG-8,26G-8,26G-8,26G-8,26G-8,27G-8,26G	108,27 G		
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		108,98G-8,94G-8,94G-8,94G- 108,92G -8,92GG-8,92G-8,93G-8,93G-8,93G-8,93G	108,95 G		
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		105,26G-5,26G	105,21 G	0,16	0,16
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,49G-7,43G-7,43G-7,43G- 107,43G -7,42GG-7,43G-7,46G-7,46G-7,46G-7,46G	107,47 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		103,14G-3,16G	103,21 G	2,2	2,19
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,4740000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 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)		100,29G-0,28G	100,29 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		103,36G-3,36G	103,33 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			101,26G-1,3G	101,29 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			107,2G-7,2G-7,2G-7,2G- /107,2G/-7,2G-7,21G- 7,21G-7,21G-7,21G-7,21G	107,19 G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21)		103,2G- /103,21G/-3,21G	103,2 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		104G-4,05G	103,93 G	0,34	0,34
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)		104,75G-4,71G-4,71G- 4,72G-4,69G-4,67G-4,64G- 4,74G-4,78G	104,66 G	0,55	0,55
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		101,86G-1,86G	101,83 G	0,2	0,2
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,66G-0,66G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G	100,66 G	0,15	0,15
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		101,1G-1,11G	101,11 G	0,41	0,41
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,56G-4,56G-4,54G- 4,54G-4,54G- /104,54G/- 4,54G-4,54G-4,54G-4,54G- 4,54G-4,54G	104,57 G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		108,58G-8,56G-8,59G- /108,58G/-8,58G-8,57G- 8,58G-8,59G-8,59G-8,61G	108,61 G	0,04	0,04
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S		102,26G-2,341G	102,431 G	2,81	2,8
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134	1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,16G-1,44G-1,4G-1,4G- /101,48G/-1,16G-1,48G- 1,48G-1,48G-1,48G-1,48G	101,17 G		
A\$	1.000	06.06.19	06.06.	A1HLM D	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,04G-0,05G-0,05G- 0,05G-0,05G-0,05G- /100,05G/-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	100,06 G		
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,08G-3,08G-3,08G- /103,08G/-3,08G-3,08G- 3,07G-3,07G-3,08G-3,07G- 3,08G	103,09 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)		101,72G-1,74G-1,74G- 1,74G- /101,74G/-1,74GG- 1,74G-1,74G-1,74G-1,74G- 1,74G	101,74 G	1,84	1,83
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-1,44G-1,41G- 1,44G- /101,44G/-1,44GG- 1,44G-1,44G-1,44G-1,41G- 1,44G	101,44 G	1,68	1,67
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		100,81G-0,84G-0,84G- 0,84G-0,84G- /100,84G/- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G	100,85 G	1,57	1,57
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,86G-2,08G-2,08G- 2,08G- /102,08G/-2,08GG- 2,08G-2,08G-2,07G-2,08G- 2,07G-2,07G	102,08 G	1,61	1,61
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,66G-5,66G-5,66G- 5,66G- /105,66G/-5,66GG- 5,66G-5,66G-5,66G-5,63G- 5,63G-5,63G	105,59 G	1,99	1,99
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,81G-3,83G-3,83G- 3,83G- /103,83G/-3,83GG- 3,83G-3,83G-3,83G-3,83G- 3,83G	103,81 G	2,06	2,06
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,12G-2,13G	102,12 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	National Australia Bank Ltd. Medium - Term Notes 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,51G-1,51G	101,51 G	2,12	2,12
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)		103,62G-3,5G	103,45 G	2,13	2,13
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,2087000000000003%, zinsv. v. 21.03.19-20.06.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	102,58 G	3,86	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		100,65G- 100,65G/-0,65G	100,65 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)		103,11G-3,11G-3,09G-3,09G-3,09G- 103,09G/-3,09G-3,09G-3,09G-3,09G-3,09G	103,14 G	0,12	0,12
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)		100,33G-0,2G-0,17G-0,18G-0,15G-0,2G-0,19G-0,21G-0,2G	100,38 G	2,74	2,73
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,67 G	2,81	2,79
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		100,08G-99,74G-9,68G-9,71G-100,07G-0,07G-0,07G-0,07G-0,08G-0,07G	100,03 G	2,58	2,57
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)		103,22G- 103,23G/-3,22G	103,23 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)		101,9G-1,9G	101,91 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	102,99G-2,99G	102,99 G	0,57	0,57
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)		101,69G-1,69G	101,7 G	0,34	0,34
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		102,42G-2,39G	102,43 G	0,52	0,52
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,82G-1,78G-1,78G-1,76G-1,76G-1,73G-1,72G-1,72G-1,74G-1,72G-1,73G	101,78 G	0,11	0,11
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		102,31G-2,31G	102,25 G	0,03	0,03
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)		105,69G-5,69G-5,68G-5,68G-5,68G- 105,68G/-5,68G-5,68G-5,68G-5,68G-5,68G	105,69 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)		102,16G-2,16G	102,06 G	0,1	0,1
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)		124,4G- 124,31G/-4,31G	124,52 G	6,87	6,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,56G-2,56G-2,56G-2,55G- 112,55G -2,55GG-2,55G-2,55G-2,55G-2,55G-2,55G	112,58	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)		108,31G-8,26G-8,27G-8,26G- 108,26G -8,27GG-8,26G-8,26G-8,26G-8,27G-8,27G	108,27	G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		127,7G-7,86G-7,84G-7,79G-7,77G-7,84G-7,86G-7,87G-7,8G-7,85G	127,68	G	1,24	1,24
Euro	1.000	25.06.19	25.06.	A1ZK3K	XS1081041557	0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,08G-0,08G-0,08G-0,07G- 100,07G -0,07GG-0,07G-0,07G-0,07G-0,07G-0,07G	100,08	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)		116,82G-6,82G-6,89G-6,89G- 116,89G -6,89GG-6,89G-6,89G-6,89G-6,89G-6,89G	116,63	G	0,52	0,52
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,41G-2,41G-2,41G-2,41G-2,41G-2,41G- 102,4G -2,41G-2,41G-2,4G-2,4G-2,41G-2,41G	102,41	G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,67G-0,67G	100,7	G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		102,21G-2,21G-2,21G-2,21G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,15	G	0,03	0,03
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)		107,01G-7,09G	106,75	G	0,8	0,8
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,76G-0,76G	100,76	G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		102,6G-2,6G	102,51	G	0,29	0,29
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,23G-0,19G	100,23	G	0,03	0,03
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		100,92G-0,92G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,96	G	0,39	0,39
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,36G-2,36G-2,36G-2,32G-2,33G-2,32G-2,36G-2,36G-2,36G-2,4G-2,39G	102,29	G	1,4	1,4
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		102,61G-2,58G	102,66	G	0,26	0,26
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		100,85G-0,85G-0,85G-0,85G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,73	G	3,58	3,58
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)		107,38G-7,38G-7,38G-7,41G-7,39G- 107,4G -7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,39G	107,43	G	0,23	0,23
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		103,34G-3,35G	103,35	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	09.07.19	09.07.	A1AJNC	XS0436928872	Naturgy Capital Markets S.A. Medium - Term Notes 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		100,61G-0,59G-0,59G-0,59G- 100,59G-0,59GG- 0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,61 G	0,45	0,45
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,11G-2,24G-2,26G-2,26G- 112,26G- 2,26G-2,26G-2,26G-2,26G-2,24G-2,24G	112,25 G	0,05	0,05
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		103,03G-3,01G-3,02G-3,02G- 103,01G-3,01GG- 3,01G-3,01G-3,01G-3,01G-3,01G	103,02 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		104,06G-4,06G-4,01G-4,01G- 104,01G-4,01GG- 4,01G-4,01G-4,01G-4,01G-4,01G	104,03 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		100,55G-0,57G-0,55G-0,55G-0,61G-0,57G-0,51G-0,46G-0,46G-0,46G	100,63 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		105,41G-5,49G-5,49G-5,46G-5,48G-5,48G- 105,46G- 5,47G-5,49G-5,47G-5,44G-5,44G-5,44G-5,49G	105,54 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)		102,85G-2,87G	102,82 G	0,82	0,82
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		102,84G-2,81G	102,79 G	0,99	0,99
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		101,4G-1,38G	101,4 G	0,64	0,64
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		103,55G-3,57G	103,51 G	1,07	1,07
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,33G-3,37G-3,37G-3,38G-3,38G- 113,37G- 3,37G-3,37G-3,37G-3,36G-3,38G-3,37G	113,37 G	0,17	0,17
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		110,96G-0,94G-0,94G-0,93G- 110,92G-0,92GG- 0,91G-0,91G-0,92G-0,91G-0,92G	110,94 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)		106,63G-6,62G-6,61G-6,62G- 106,6G-6,6G- 6,6G-6,6G-6,61G-6,6G	106,62 G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		111,94G-1,89G-1,89G-1,85G-1,86G- 111,84G- 1,81G-1,82G-1,82G-1,84G-1,85G-1,83G	111,89 G	0,37	0,37
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,57G-4,56G	104,57 G	0,55	0,55
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)		100,08G-0,08G	100,08 G	0,56	0,56
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	99,93G-9,91G-9,91G-9,89G-9,89G-9,91G-9,91G-9,89G-9,89G-9,89G-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)		102,755G-2,721G	102,6 G	3,36	3,35

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		99,74G-9,74G	99,82 G	0,72	0,72
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765						
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,3G-4,32G-4,32G-4,32G-4,32G-4,32G- 4,32G -4,32G-4,32G-4,32G-4,32G-4,32G	104,35 G	0,13	0,13
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		101,89G-1,79G	101,96 G	5,77	5,77
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		80,77G-0,77G-0,77G-0,77G- 0,77G - 0,77G -0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	80,77 G	5,3	5,3
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-4,42G	94,44 G	2,87	2,86
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,33G-2,33G-2,33G-2,33G- 2,33G - 2,33G -2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,33 G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20)		103,12G- 103,1G - 3,1G	103,11 G	0,84	0,84
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551						
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,76G-0,76G	100,76 G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		100,29G-0,32G	99,82 G	2,34	2,34
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		103,73G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	103,83 G	0,11	0,11
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		100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,02 G	2,18	2,18
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		101,93G-1,93G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,86 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)		107,46G-7,46G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	107,54 G	0,64	0,64
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	99,84G-9,87G	99,72 G	2,19	2,19
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)					
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-9,37G-9,37G-9,37G-9,37G- 9,37G -9,37G-9,37G-9,37G-9,37G-9,37G	109,35 G		
Euro	1.000	23.08.19	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,47G- 100,47G - 0,47G	100,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	106,23G-6,23G-6,22G-6,22G-6,22G- /106,22G/- 6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	106,22	G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114,35G-4,35G-4,34G-4,34G- /114,34G/- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	114,27	G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		128,67G-8,67G-8,67G-8,67G-8,67G-8,72G-8,72G- /128,72G/- 8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	128,46	G	0,57	0,57
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	99,14G-9,15G-9,15G-9,15G-9,15G-9,14G-9,14G-9,15G-9,15G-9,15G-9,15G	98,94	G	2,19	2,19
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		100,48G-0,57G	100,38	G	0,45	0,45
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		106,6G-6,61G	106,53	G		
Euro	1.000	03.07.19	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100G-0G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	100,01	G	0,62	0,62
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		102,63G-2,63G	102,63	G	2,68	2,68
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)		101,18G-1,14G-1,15G-1,14G- /101,15G/- 1,15GG-1,15G-1,15G-1,16G-1,16G-1,16G	101,18	G	1,92	1,92
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)		103,4G-3,27G	103,26	G	0,83	0,83
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		101,14G-1,14G-1,13G-1,12G- /101,12G/- 1,12GG-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,13	G	0,15	0,15
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,48G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,48G-4,47G-4,47G-4,39G-4,38G	104,45	G	0,54	0,54
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,57G-1,58G	101,47	G	0,03	0,03
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		105,99G-6,04G	105,9	G	0,65	0,65
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)		109,65G-9,75G	108,83	G	1,16	1,16
Euro	1.000	19.07.19	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,23G-0,23G-0,19G-0,19G-0,19G- /100,19G/- 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,2	G	0,01	0,01
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		105,98G-5,98G-5,99G-6G-6G-5,99G- /105,96G/- 5,96G-5,95G-5,95G-5,98G-5,96G-5,96G	105,96	G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		105,39G-5,44G-5,44G-5,48G- /105,45G/- 5,43GG-5,48G-5,48G-5,51G-5,49G-5,47G	105,44	G	1	1
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,31G-1,31G-1,31G- /101,31G/- 1,31G-1,31G-1,31G-1,31G	101,31	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	Nestlé Finance International Ltd. Medium - Term Notes 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		105,08G-5,08G-5,08G-5,07G- 105,05G -5,05GG-5,05G-5,03G-5,04G-5,04G-5,04G	105,08 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)		103,11G-3,12G	103,08 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)		101,83G- 101,8G -1,8G	101,85 G	0,01	0,01
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		104,42G	102,88 G	3,79	3,78
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		101,32G-1,34G	101,21 G	2,51	2,51
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		103,02G-2,95G	102,76 G	2,64	2,64
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		104,03G-4,03G	103,73 G	2,82	2,82
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		105,02G-5,02G	104,5 G	3,02	3,02
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		102,8G-2,86G	102,77 G	3,73	3,72
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)		98,06G-8,04G-8,08G-8,07G-8,06G-8,08G-8,06G-8,05G-8,06G	98,02 G	2,33	2,33
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)	S s	99,05G-9,07G	99,01 G	2,42	2,41
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)		99,97G-9,96G-9,98G-9,95G-9,95G-100,06G-0,06G-0,08G-0,07G-0,08G	99,83 G	2,34	2,34
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		99,42G-9,44G-9,41G-9,32G-9,36G-9,36G-9,36G-9,38G-9,38G-9,36G-9,38G	99,26 G	2,47	2,47
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		104,15G-4,16G	104,06 G	0,19	0,19
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,66G-9,71G	99,58 G	2,46	2,46
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	100,1G-0,07G	100,06 G	0,96	0,96
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		102,37G-2,31G	102,12 G	2,48	2,48
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,69G-9,69G-9,69G-9,69G- 99,69G -9,69GG-9,69G-9,69G-9,69G-9,69G-9,69G	99,67 G	2,59	2,58
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,08G-2,09G-2,08G-2,08G- 102,08G -2,08GG-2,08G-2,07G-2,07G-2,07G-2,07G	102,08 G	1,59	1,59
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,97G-1,02G-1,02G-1,02G-1,02G- 101,02G -1,01G-0,99G-1G-1G-0,99G-0,99G	100,99 G	1,59	1,59
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,7G-9,69G-9,71G-9,71G- 99,71G //-9,71G-9,71G-9,71G-9,71G-9,71G	99,7 G	2,6	2,58
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		103G-3,01G-3,01G-3,02G- 103G //-3G-3G-3G-3G-2,99G-3G	102,99 G	1,47	1,46
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,75G-9,76G	99,75 G	2,73	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)		104,55G-4,18G	104,69 G	3,89	3,88
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		103,41G-3,2G	103,45 G	3,19	3,19
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		97,87G-7,53G	97,89 G	4,83	4,83
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	4,15	4,15
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		101,74G-1,86G	101,93 G	5,21	5,21
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		102,97G-2,58G	102,97 G	3,61	3,61
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		103,82G-3,82G	103,82 G	5,43	5,42

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.05.29 15.05.29 15.04.28	15.MN 15.MN 15.AO	A2RTM0 A2RTMY A2RUDK	XS1900562288 USU74079AL58 US64110LAS51	Netflix Inc. Registered Notes 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		107,97G-7,75G 109,29G-9,1G 98,93G	108,03 G 109,33 G 98,94 G	3,72 5,26 5,09	3,72 5,26 5,09
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		105G-5G-5G-5G-5G-5G-5G-5G-5G	105 G	4,37	4,36
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		79,25-9,54G-9,21G-9,21G-9,22G-9,32G-8,97G-8,97G-9,02G-8,78G-8,78G	79,01 G	13,12	13,11
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)		97,73G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,67G-7,67G	97,68 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		117,83G-7,84G-7,83G-7,82G-117,81G-7,79GG-7,8G-7,77G-7,79G-7,72G-7,73G	117,76 G	1,34	1,34
A\$ A\$	100 100	20.02.30 01.03.22	20.FA 01.MS	A184HY A1GUXV	AU3SG0001571 AU3SG0000284	3%, v. 20.07.16(30), AD-Loan 2016(30) 6%, v. 01.09.11(22), AD-Loan 2011(22)		108,36G-8,35G 112,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G	107,82 G 112,655 G	2,14 1,28	2,14 1,28
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		109,86G-9,86G-9,85G-109,84G-9,84G-9,84G-9,82G-9,84G-9,82G-9,82G	109,78 G	1,4	1,4
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		105G-5G-5G-5G-104,99G-4,99G-5G-4,99G-5G-4,99G-4,99G	104,98 G	1,26	1,26
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		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,06 G	2,65	2,64
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,450000000000000000000000%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		103,76G	103,58 G	4,31	4,31
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		100,37G-0,86G-0,89G-0,82G-0,5G-0,59G-0,56G	100,37 G	3,19	3,19
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,44G-8,43G-8,43G-8,43G-8,43G-108,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	108,38 G	1,6	1,6
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,67G-3,67G	113,58 G	1,83	1,83
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	107,6G-7,6G	107,34 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	Nokia Oyj Registered Notes 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		99,795G-9,795G-9,795G-9,795G-9,445G-9,445G-9,445G-9,445G-9,445G	99,975 G	3,6	3,6
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,21G-8,21G-8,21G-8,21G-8,19G-8,22G-8,22G-8,21G-8,21G-8,2G-8,22G	98,27 G	4,7	4,7
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	101,03 G	0,08	0,08
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,65G-2,65G-2,65G-102,65G/-2,64G-2,64G-2,64G-2,65G-2,65G-2,65G	102,65 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)		101,23G-1,25G	101,18 G	0,06	0,06
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884	0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	100,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	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	100,25G-0,18G	100,18 G	0,02	0,02
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)		98,41G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,41 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-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	91,01 G	8,73	8,72
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)		100,96G-0,96G-0,96G-0,96G-0,96G-100,96G/-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,96 G		
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	105,7G-5,7G-5,7G-5,7G-5,7G-105,7G/-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	105,74 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,67 G	0,14	0,14
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.	102,27G-2,27G-2,32G-2,32G-2,32G-102,32G/-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	103,23 G	3,75	3,74
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,19%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,65G-0,65G	100,65 G		
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.03.19-04.06.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	-0,17	

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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	103,33G-3,33G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,31	G	0,11	0,11
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		96,35G	96,35	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)		100,9G-0,91G	100,91	G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		105,26G-5,23G	105,15	G	0,48	0,48
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,37G-4,37G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	104,37	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)		109,93G-9,92G-9,91G-109,96G/-9,9G-9,92G-9,9G-9,91G-9,9G-9,92G	109,93	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)		100,39G-0,39G-0,38G-0,38G-0,38G-100,38G/-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39	G	0,39	0,39
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,47G-0,47G	100,47	G	1,05	1,05
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		99,58G-9,63G	99,68	G	2,81	2,81
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,52G-3,52G-3,53G-3,53G-3,53G-103,53G/-3,53G-3,53G-3,53G-3,53G-3,53G	103,53	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	104,66G-4,66G	104,97	G	0,3	0,3
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)		100,06G-0,06G	100,06	G	0,99	0,99
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		101,81G-1,79G	101,81	G	1,58	1,58
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		98,95G-8,83G	98,99	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		99,81G-9,75G	99,56	G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	3,0390000000000001%, zinsv. v. 12.03.19-11.06.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,05G-0,35G-0,35G-0,35G-0,05G-0,35G-0,35G-0,35G-0,35G-0,35G	100,05	G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNZ	XS1202091671	4,4199999999999999%, zinsv. v. 12.03.19-11.06.19, NK-FLR M.-T. Nts 2015(20/Und.)		99,59G-9,59G-9,59G-9,59G-9,59G-99,59G/-9,59G-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)		106,48G-6,48G-6,5G-6,5G-6,48G-106,49G/-6,5G--6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,52	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)		103,52G-3,52G-3,51G-3,51G-103,51G/-3,51GG-3,51G-3,51G-3,51G-3,51G	103,54	G	0,18	0,18
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,66G-2,56G	92,63	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)		100,72G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,72	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)		108,17G-8,17G	107,94	G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,32G-7,32G-7,31G-7,31G-7,31G- 107,31G/- 7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	107,32	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)		101,02G-1,02G-1,02G-1,02G-1,02G- 101,02G/- 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02	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)		102,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,78	G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,66G-5,66G-5,69G-5,69G-5,69G- 105,69G/- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	105,6	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)		100,47G-0,47G	100,48	G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		103,4G-3,41G	103,3	G	0,18	0,18
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		98,29G-8,77G	97,94	G	7	6,99
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)		72,43G-2,49G-2,49G-2,49G- 72,49G/- 2,49G-2,52G-2,52G-2,58G-2,66G	72,13	G		
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	Nordic Investment Bank Floating Rate Medium -Term Notes 1,47%, zinsv. v. 27.05.19-26.08.19, 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	1,87	1,86
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)		50,7G-0,7G-0,64G-0,78G-0,79G-0,83G-0,73G-0,76G-0,76G	50,83	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)		101,88G-1,92G	101,82	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)		99,5G-9,52G	99,51	G	1,41	1,41
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		103,79G-3,85G	103,69	G		
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89	G	0,28	0,28
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,95G-9,95G-9,95G-9,94G-9,94G	99,92	G	1,43	1,43
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		102,61G-2,63G	102,6	G		
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50	2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		100,24G	100,1	G	2,15	2,15
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)		99,87G-9,95G-9,97G-9,95G-9,94G-9,97G-9,97G-9,99G-9,96G-9,97G	99,84	G	2,15	2,15
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		109,79G-9,79G-9,79G-9,79G-9,79G- 109,79G/-9,79G-9,79G-9,79G-9,79G-9,79G	109,75	G	1,52	1,52

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		113,95G-3,95G-3,94G- /113,91G/-3,91G-3,9G-3,85G-3,89G-3,86G-3,95G	113,78 G	1,68	1,68
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)		97,78G-8,46G-8,47G- 8,44G-8,39G-8,5G-8,3G- 8,18G	98,28 G	4,32	4,32
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		91,5G-1,5G	91,5 G	7,12	7,12
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G	0,01 G	723,98	723,98
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	101,58G-1,59G	101,58 G	0,43	0,43
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			103,68G	103,41 G	1,59	1,59
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)		99,05G-9,36G	99,18 G	4,11	4,11
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)		100,36G-0,37G-0,38G- 0,38G-0,38G-0,34G-0,33G- 0,5-0,37G-0,33G-0,33G- 0,33G	100,33 G	1,45	1,45
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		101,71G-1,8G	101,68 G	1,5	1,5
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		103,52G-3,58G	103,47 G	1,57	1,57	
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878		104,8G-4,78G-4,8G-4,82- 4,82-4,8G- /104,8G/-4,8G- 4,8G-4,81G-4,82G-4,83G- 4,83G	104,8 G	1,26	1,26	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,49G-2,51G-2,55G- 2,55G- /102,55G/-2,55GG- 2,55G-2,51G-2,51G-2,52G- 2,52G	102,49 G	1,34	1,34
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,95G-1,99G-2,01G- 2,01G-2,02G-2,03G-2,03G- 2,03G-2,03G-2,04G	101,95 G	1,38	1,38
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,53G-7,57G-7,56G- 7,57G-107,58G/-7,57GG- 7,61G-7,6G-7,6G-7,62G	107,56 G	1,34	1,34
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)		84,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,04G	84,04 G	11,85	11,85
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		95,36G-4,14G-4,14G- 5,36G-4,14G-4,63G-4,63G- 4,63G-4,63G	94,47 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	500 500	20.09.23 23.06.21	20.09. 23.06.	A186FM A1ZKWL	AT0000A1LHT0 AT0000A182L5	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		101,22G-1,17G 104,48G/ 104,48G/-4,48G	101,35 G 104,47 G	1,34 0,79	1,34 0,79
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\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	23.08.21 17.08.20 04.10.21 27.01.20 14.06.19	23.08. 17.08. 04.10. 27.01. 14.MJSD	NWB060 NWB062 NWB064 NWB2GN NWB2HC	XS1479554567 XS1663601455 XS1888230254 XS1555666632 XS1630944442	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) 2,6532499999999999%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)		98,5G-8,54G 99,3G-9,31G 102,07G-2,07G 99,604G-9,603G 99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G	98,4 G 99,24 G 101,91 G 99,583 G 99,98 G	2,18 2,33 2,2 2,49 3,34	2,18 2,33 2,2 2,48 3,29
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	NTPC Ltd. DWM 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		97,585G-7,585G	97,585 G	8,21	8,2
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		105,38G-5,38G	105,38 G	1,99	1,98
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.-Schuldv.v.2013 (2023)		106,8G-6,88G-6,89G- 6,89G-6,89G-6,9G- /106,91G/-6,91G-6,91G- 6,9G-6,9G-6,91G-6,9G- 6,9G	106,87 G	0,12	0,12
US\$ US\$	1.000 1.000	16.09.21 16.09.26	16.MS 16.MS	A186FN A186FP	US67066GAD60 US67066GAE44	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		99,11G-9,05G-9,04G- 9,04G-9,01G-9,04G-9,05G- 9,07G-9,06G 99,68G-9,93G-9,94G- 9,93G-9,87G-9,83G-9,9G- 9,93G-9,94G-9,96G	98,94 G 99,98 G	2,64 3,23	2,64 3,23
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		95,519G-5,519G-5,519G- 5,519G-5,019G-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)		99,99G-9,99G-9,99G- 9,99G-9,99G/ 99,99G/- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G	99,99 G	0,28	0,28
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-0,15G-0,09G- 0,09G-0,09G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,15G	100,15 G	0,23	0,23
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)		100,02G-0,02G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G	100,03 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,86G-0,86G	100,84 G	0,34	0,34
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		104,84G-4,81G-4,81G-4,8G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8G	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	28,59	28,59
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		39,5G-9,5G-9,5G-9,5G- 39,5G /-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	39,5 G	41,12	41,12
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		36,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	36,53 G	36,21	36,21
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)		103,74G-3,75G-3,75G-3,74G- 103,74G - 3,74GG -3,75G-3,73G-3,75G-3,75G-3,75G	103,76 G	0,15	0,15
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		104,22G-4,25G	104,19 G	1,03	1,03
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)		105,45G- 105,45G - 5,45G	105,45 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			116,29G-6,3G-6,3G-6,31G-6,31G-6,3G-6,3G-6,31G	116,24 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)		100,44G-0,44G-0,44G-0,44G- 100,44G - 0,44GG -0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,45 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)		123,96G- 124G - 4G	123,86 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)		133,55G-3,62G-3,65G-3,66G- 133,69G - 3,68GG -3,72G-3,7G-3,73G-3,76G-3,73G	133,4 G	0,65	0,65
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,58G-8,58G-8,58G-8,58G- 108,58G - 8,58GG -8,58G-8,58G-8,58G-8,58G-8,58G	108,58 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)		125,16G-5,16G-5,14G-5,18G- 125,17G - 5,19GG -5,18G-5,19G-5,17G-5,22G-5,21G	125,08 G	0,07	0,07
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,33G- 110,35G - 0,35G	110,29 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		130,58G-0,56G-0,65G-0,65G- 130,63G - 0,68GG -0,66G-0,68G-0,76G-0,74G-0,71G	130,44 G	0,74	0,74
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		118,12G-8,12G-8,09G-8,13G- 118,14G - 8,14GG -8,18G-8,16G-8,2G-8,19G-8,18G	118,02 G	0,39	0,39
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		106,11G- 106,14G - 6,14G	106,03 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,44G-0,47G	100,39 G	0,02	0,02
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		88,75G-8,75G-8,75G-8,75G- 88,95G -8,95G-9G-9G-9G-9G-9G	88,8 G	16,82	16,82
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		68,23G-6,68G-6,68G-6,68G- 66,69G -6,68G-6,68G-6,65G-6,41G-6,41G-7,87G	66,68 G	13,79	13,79
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		65,75G-5,75G	66 G	16,43	16,43
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		104,25G-4G	104,5 G	3,91	3,91
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)		99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,56G-9,56G-9,56G	99,52 G	2,46	2,45
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,31G-9,31G-9,31G-9,3G-9,3G-9,3G-9,31G-9,31G-9,3G-9,31G	99,27 G	2,41	2,4
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		98,93G-8,93G-8,92G-8,94G-8,93G-8,92G-8,93G-8,93G-8,95G-8,94G-8,95G	98,86 G	2,29	2,28
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		100,34G-0,39G-0,39G-0,39G-0,39G- 100,39G -0,39G-0,39G-0,39G-0,39G	100,31 G	2,21	2,21
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		103,87G-3,87G	103,6 G	2,21	2,21
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)		101,77G-1,81G	101,7 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-T	2 -T	153,52	153,52
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	Oi European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		105,17G-5,06G	105,06 G	2,15	2,15
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		108,24G-8,25G-8,21G-8,21G- 108,21G -8,22G-8,22G-8,22G-8,18G-8,17G-8,19G	108,22 G	0,35	0,35
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		107,44G-7,44G-7,44G-7,44G- 107,44G -7,33G-7,33G-7,33G-7,33G-7,33G	107,41 G	0,83	0,83
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		1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	1,03 G	670,28	670,28
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		1G-1G-1G-1G-1G-1G-1G-1G-1,02G-1,02G	1 G	407,1	407,1
BRL	1.000	15.09.16	15.MS	A1GVHS	USP18445AF68	9 3/4%, v. 15.09.11(16), RB/DL-Notes 2011(16) Reg.S		5-T	5 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		96,58G-6,59G	96,67 G	5,28	5,27
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			83,59G-3,34G	83,89 G	8,16	8,16
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			86,37G-5,48G	86,64 G	8,22	8,21
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)	S s	104,04G-4,07G	103,98 G	0,45	0,45
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102			103,16G-3,15G-3,15G-3,15G-3,15G-3,15G-3,16G-3,15G-3,16G-3,15G-3,16G	103,17 G		
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			109,06G-9,02G-9,02G-9,02G-9,01G-9,01G-9,02G-9,02G-9,03G	109,02 G		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			123,19G-3,19G-3,18G-123,11G-3,18G-3,08G-3,19G-3,17G-3,06G	123,16 G	0,64	0,64
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			110,38G-0,38G-0,38G-110,37G-0,37G-0,37G-0,37G-0,38G-0,37G-0,38G	110,39 G		
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868			100,9G-0,89G-0,89G-0,89G-0,89G-100,89G-0,89G-0,89G-0,89G-0,89G	100,9 G		
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			102,85G-2,86G	102,85 G	0,11	0,11
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			110,1G-0,1G	109,93 G	0,77	0,77
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792			109,47G-9,61G-9,61G-9,61G-9,61G-9,56G-9,55G-9,61G-9,6G-9,6G	109,67 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			120,73G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	120,82 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37		110,87G-1,67G	111,15 G	3,87	3,87	
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989		104,46G-4,47G-4,46G-4,46G-104,47G-4,46GG-4,46G-4,43G-4,43G-4,43G-4,43G-4,43G	104,43 G	0,64	0,64	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33		103,85G-3,85G	103,82 G	1,85	1,86	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625		102,01G-2,04G	101,93 G			
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817		104,47G-4,43G-4,43G-4,43G-4,43G-104,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,49G-4,49G	104,5 G			
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400		102,12G-2,12G-2,11G-2,11G-2,11G-102,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,12 G			
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220		109,45G-109,48G-9,49G	109,44 G			
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698		104,7G-4,75G	104,66 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.06.19	17.JD	A1824R	US68323ADY73	Ontario, Provinz Registered Bonds 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19)		99,94G-9,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G	99,92 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)		98,91G-8,95G	98,82 G	1,75	1,75
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		100,5G-0,53G	100,42 G	1,81	1,81
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		101,73G-1,76G	101,59 G	2,14	2,14
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		100,39G-0,4G-0,42G-0,4G-0,38G-0,42G-0,42G-0,44G-0,42G-0,44G	100,27 G	2,24	2,24
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		99,96G-9,99G-100,02G-99,99G-9,97G-100,02G-0,03G-0,05G	99,85 G	2,24	2,24
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,79G-9,81G	99,6 G	2,27	2,27
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		100,47G-0,47G-0,47G-0,47G-0,47G-100,47G-0,47G-0,47G-0,47G-0,47G	100,37 G	2,3	2,3
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,73G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,71 G	2,56	2,53
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		104,03G-4,03G	104,01 G	1,77	1,77
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		100,01G-0,54G-0,53G-0,09G-0,11G-0,1G-0,11G	100,42 G	2,46	2,46
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,53G-9,53G-9,56G-9,55G-9,54G-9,55G-9,55G-9,56G-9,56G-9,55G	99,51 G	2,36	2,36
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		104,05G-4,07G-4,07G-4,03G-104,02G-4,01GG-4,04G-4,05G-4,1G-4,04G-4,05G	103,8 G	2,34	2,34
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		100,88G-0,86G	100,74 G	2,25	2,25
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)		102,38G-2,38G	102,38 G	1,79	1,79
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)		101,8G-1,8G	101,81 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)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,15G	101,15 G	0,03	0,03
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,53G-3,53G-3,54G-3,54G-3,54G-103,54G-3,54G-3,54G-3,54G-3,54G	103,54 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)		100,06G-100,06G-0,06G	100,07 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)		101,91G-1,89G	101,93 G	0,06	0,06
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)		113,27G-3,27G-3,27G-3,25G-3,25G-3,25G-113,25G-3,25G-3,25G-3,25G-3,25G	113,34 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)		101,73G-1,73G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019		Einheitspreis 28.05.2019		Rendite nach	
												ISMA	B/F
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		101,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,77G	101,69	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)		104,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	104,02	G	0,22	0,22	
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)		102,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	102,78	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)		103,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	103,34	G			
Euro	1.000	11.06.19	11.06.	A1ZKKQ	XS1076088001	0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,03G-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			
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,81G-5,81G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	105,72	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)		100,98G-0,97G	100,96	G	0,15	0,15	
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,71G-100,71G-0,71G	100,72	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)		103,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,53	G	0,72	0,72	
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G	100,54	G	3,12	3,09	
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		93,25G	92,97	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	100G	100	G	6,22	6,18	
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	100	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)		100,42B	100,4	B	-0,1		
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)		96,51B	96,5	B	0,89		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	Oracle Corp. Registered Notes 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		105,81G-6,2G-6,26G-6,17G- /106,21G/-6,09GG -5,95G-5,51G-5,51G-5,33G-5,33G	105,81 G	4,2	4,2
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,87G-9,77G-9,77G- /99,76G/-9,77G-9,77G-9,76G-9,75G-9,76G	99,87 G	2,97	2,94
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,41G-0,39G-0,45G-0,44G- /100,38G/-0,38GG -0,44G-0,44G-0,44G-0,44G-0,45G	100,41 G	2,59	2,59
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)		180,63G-0,42G-0,46G-0,5G-0,46G-0,65G-0,51G	180,41 G	1,54	1,54
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		103,36G-3,34G	103,33 G	0,43	0,43
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		101,36G-1,36G-1,36G-1,38G-1,34G-1,43G-1,39G-1,39G	101,32 G	0,69	0,69
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		102,53G-2,5G	102,51 G	0,16	0,16
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		105,7G-5,74G	105,57 G	0,78	0,78
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		102,37G-2,37G	102,27 G	1,14	1,14
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,59G-0,59G-0,62G-0,62G- /110,62G/-0,62GG -0,62G-0,62G-0,62G-0,62G-0,62G	110,58 G	0,13	0,13
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		106,41G-6,42G-6,4G-6,38G- /106,38G/-6,38GG -6,37G-6,39G-6,37G-6,39G-6,38G	106,4 G		
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		103,35G-3,36G-3,36G-3,34G- /103,34G/-3,34GG -3,34G-3,34G-3,34G-3,34G-3,34G	103,35 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		108,99G-9G-8,99G- /108,97G/-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	108,99 G	0,04	0,04
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		108,89G-8,87G-8,87G-8,88G- /108,9G/-8,89GG -8,89G-8,88G-8,9G-8,9G-8,89G	108,87 G	0,12	0,12
Euro	100.000	02.10.19	02.10.	A1HH38	XS0911431517	1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		100,71G-0,71G-0,71G-0,71G- /100,71G/-0,71GG -0,71G-0,71G-0,71G-0,71G-0,71G	100,68 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		113,31G-3,31G-3,31G-3,33G- /113,33G/-3,33GG -3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	113,31 G	0,21	0,21
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496	0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)		101,24G-1,21G	101,23 G	0,04	0,04
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		104,02G-3,9G	103,99 G	0,35	0,35
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		108,59G-8,66G	108,58 G	1,05	1,05
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		106,66G	106,5 G	2,62	2,62
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,52G-9,52G-9,48G-9,52G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,49 G	2,88	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,1G-3,16G-3,17G-3,16G- 103,15G/-3,15GG -3,14G-3,16G-3,15G-3,19G-3,18G	103,1	G	2,69	2,69
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		116,32G-7,2G-7,24G-7,24G- 117,3G/-7,1G --7,31G-7,26G-7,37G-7,22G	116,32	G	4,4	4,4
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		102,56G-2,45G-2,45G-2,45G- 102,45G/-2,45GG -2,42G-2,42G-2,41G-2,42G-2,42G	102,45	G		
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		113,5G-3,62G-3,65G-3,65G- 113,65G/-3,6G --3,6G-3,6G-3,65G-3,65G-3,65G	113,65	G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		106,8G-6,8G-6,7G-6,72G-6,7G- 106,7G/-6,7G G-6,69G-6,7G-6,69G-6,69G	106,73	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.)		113,75G-3,88G-3,83G-3,83G- 113,8G/-3,83GG -3,83G-3,85G-3,9G-3,86G-3,82G	113,93	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)		104,42G-4,42G-4,41G-4,31G-4,33G-4,34G-4,38G-4,34G	104,44	G	1,06	1,05
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		110,21G-0,15G-0,1G-0,08G- 110,08G/-0,08GG -0,1G-0,1G-0,1G-0,1G-0,1G	110,16	G	2,8	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)		101,59G-1,57G-1,56G-1,55G- 101,55G/-1,55GG -1,55G-1,55G-1,55G-1,55G-1,55G	101,58	G	0,7	0,7
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- 102,38G/-2,38GG -2,38G-2,37G-2,37G-2,38G-2,37G	102,38	G	1,33	1,33
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)		103,29G- 103,24G/-3,25G	103,26	G	2,22	2,22
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)		101,09G-1,09G-1,09G-1,09G- 101,08G/-1,08GG -1,09G-1,09G-1,08G-1,08G-1,08G	101,09	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-3,38G	103,4	G	0,06	0,06
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		105,3G-5,31G-5,3G-5,32G-5,32G-5,32G-5,29G-5,31G-5,31G-5,34G-5,33G	105,19	G	3,12	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,48G-7,56G-7,54G-7,54G- 107,54G -7,54GG-7,54G-7,54G-7,54G-7,54G-7,54G	107,56 G	0,26	0,26
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	Origin Energy Finance Ltd. Subordinated Floating Rate Notes 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		100,77G-0,86G-0,86G-0,86G-0,86G- 100,86G -0,75G-0,75G-0,75G-0,75G-0,75G-0,76G	100,77 G	4,01	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) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		106,6G-6,6G	106,68 G	0,82	0,82
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744		104,65G-4,65G-4,66G-4,65G- 104,66G -4,66GG-4,66G-4,66G-4,66G-4,66G-4,66G	104,65 G	0,25	0,25	
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)		108,38G-8,37G-8,36G- 108,36G -8,36G-8,36G-8,37G-8,36G-8,37G	108,37 G	0,08	0,08
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		105,44G-5,39G	105,19 G	0,96	0,96
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891		112,05G-1,99G-1,99G- 112,02G -2,01G-2,01G-2,01G-2G-2,01G-2G	112,01 G	0,13	0,13	
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		99,75G-9,62G	99,38 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		116G-6G-6G-6G- 116G -6G-6G-6G-6G-6G-6G	116 G			
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402		102,83G-2,83G-2,74G-2,75G-2,76G-2,74G-2,74G-2,73G-2,74G-2,74G	102,83 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)		103,043G-3,043G-3,043G-3,043G- 103,043G -3,043GG-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G	102,96 G	1,66	1,66
nkr	500.000	01.07.19	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		100,27G-0,27G-0,25G-0,25G-0,25G- 100,25G -0,25G-0,25G-0,23G-0,24G-0,25G-0,25G	100,26 G	1,24	1,23
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,93G-2,94G-2,94G-2,94G- 102,94G -2,94GG-2,94G-2,95G-2,94G-2,94G-2,94G-2,94G	102,94 G	1,77	1,76
Euro	1.000	02.12.19	02.12.	A18VJ1	XS1327539976	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		102G-2G	102 G	0,34	0,34
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182		103,19G-3,11G-3,11G-3,11G- 103,11G -3,08GG-3,08G-3,08G-3,08G-3,08G-3,08G	103,18 G	0,68	0,68	
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

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100G-0G 94,9G-6,05G	100 G 96,05 G	1,51 2,46	1,51 2,46
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)		103,22G-3,38G-3,38G- 3,38G-103,38G-3,38GG- 3,38G-3,38G-3,38G-3,38G- 3,38G	103,38 G	1,09	1,09
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		100,8G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G	101,15 G	2,2	2,2
Euro Euro	1.000 1.000	12.06.24 08.03.22	12.06. 08.03.	A2E4BN A2E4XS	XS1625975153 XS1567447609	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		100,47G-0,49G 101,57G-1,52G	100,45 G 102,7 G	1,77 0,94	1,77 0,94
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.)		101,63G-1,63G	101,63 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)		100,14G-0,13G-0,13G- 0,13G-100,13G-0,13GG- 0,13G-0,13G-0,13G-0,13G- 0,13G	100,14 G	3,51	3,48
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)		82,01G-2,44G-2,51G- 1,81G-2,56G-2,44G	82,16 G	5,62	5,62
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\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		96,93G-6,93G 106,85G-6,63G	96,92 G 106,85 G	8,38 6,74	8,38 6,74
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		92,21G-2,11G	92,43 G	9,97	9,96
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)		141,02G-1,02G-1,02G- 1,02G-1,02G-141,02G/- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G	141,02 G	4,4	4,4
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		130,62G-0,38G-0,38G- 0,7G-0,88G-1,02G	130,45 G	3,94	3,94
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		102,97G-3,03G-3,01G- 3,11G-3,16G-3,21G-3,21G	102,94 G	3,16	3,16
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		91,72G-1,51G	91,93 G	5,82	5,81
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		101,73G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G	102,01 G	0,76	0,76

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		106,14G-6,14G-6,13G-6,13G- /106,13G/-6,13GG- 6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	106,15 G	0,78	0,78
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)		100,88G-0,88G-0,88G-0,85G-0,86G-0,86G-0,86G-0,87G-0,88G	100,67 G	1,12	1,12
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,56G-3,56G-3,33G-3,33G- /103,32G/-3,32GG- 3,33G-3,32G-3,33G-3,33G-3,33G	103,3 G	0,17	0,17
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	Penell GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019)		0,8-GT	0,75 -GT	342,59	342,59
US\$	1.000	04.10.19	04.JAJ0	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 2,8723800000000002%, zinsv. v. 04.04.19-04.07.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,09	3,05
US\$	1.000	06.10.21	06.JAJ0	A187B5	US713448DM74	3,11863%, zinsv. v. 08.04.19-07.07.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 G	2,82	2,81
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,9406300000000001%, zinsv. v. 02.05.19-01.08.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,28G-0,07G-0,03G-0,03G-0,01G-0,04G-0,04G-0,02G-0,04G-0,03G-0,04G	100,02 G	2,96	2,96
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		101,29G-1,24G-1,25G-1,26G-1,26G-1,22G-1,3G-1,24G-1,25G	101,16 G	0,73	0,73
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,59G-9,59G-9,72G-9,71G-9,72G-9,72G-9,72G-9,71G-9,71G	99,71 G	2,23	2,21
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		98,22G-8,25G-8,25G-8,25G-8,22G-8,22G-8,25G-8,26G-8,28G-8,2G-8,21G	98,14 G	2,51	2,5
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,22G-6,91G-7,03G-6,92G-6,95G	96,65 G	2,86	2,86
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		99,55G-9,55G-9,56G-9,58G-9,56G-9,56G-9,57G-9,59G-9,58G-9,58G	99,39 G	2,41	2,41
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		105,21G-5,9G-5,96G-5,96G-5,96G-5,86G-6G-5,92G-5,94G-5,87G	105,21 G	3,7	3,7
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		99,21G	99,14 G	2,45	2,45
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		100,45G-0,57G	100,52 G	2,94	2,94
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,58G-0,58G-0,57G-0,58G- /100,58G/-0,58GG- 0,6G-0,6G-0,58G-0,59G	100,58 G	2,71	2,71
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,76G-0,76G-0,76G-0,76G- /100,76G/-0,78GG- 0,78G-0,78G-0,78G-0,78G-0,78G	100,84 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	PepsiCo Inc. Registered Notes 4%, v. 05.03.12(42), DL-Notes 2012(12/42)		104,02G-4,64G-4,64G-4,64G- 104,64G -4,64GG-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G	104,52 G	3,73	3,73
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		100,58G-1G-0,99G-0,99G-0,98G-0,98G- 100,98G -0,97G-0,99G-0,99G-0,99G-0,99G	100,86 G	2,49	2,48
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	99,31 G	2,7	2,69
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,53G-0,53G-0,53G-0,53G	100,34 G	2,67	2,67
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,44G-9,41G	99,46 G	2,61	2,6
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		104,54G-4,71G-4,75G-4,73G- 104,73G -4,72GG-4,75G-4,68G-4,68G-4,69G-4,61G-4,6G	104,54 G	2,58	2,58
£	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)		104,54G-4,55G-4,48G- 104,41G -4,41G-4,43G-4,42G-4,42G-4,45G-4,43G-4,45G	104,55 G	1,17	1,17
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)		101,78G-1,78G	101,97 G	1,61	1,61
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)		105,52G-5,53G-5,53G-5,53G-5,51G-5,58G-5,58G-5,53G-5,54G	105,47 G	0,68	0,68
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,13G-2,13G-2,11G-2,11G- 102,11G -2,11GG-2,1G-2,11G-2,11G-2,11G-2,11G-2,1G	102,11 G	0,01	0,01
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		109,07G-9,07G-9,07G-9,07G-9,07G- 109,07G -9,07GG-9,07G-9,07G-9,07G-9,07G-9,07G	108,99 G	0,4	0,4
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)		104,7G-4,7G-4,71G-4,7G-4,7G- 104,7G -4,699G-4,69G-4,69G-4,68G-4,65G-4,65G	104,68 G	1,86	1,86
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,12G-6,12G-6,12G-6,12G- 106,12G -6,12GG-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	106,09 G	2,05	2,05
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)		155,58G-5,27G-5,4G-5,44G-5,69G-5,91G-6,05G-6,05G	155,43 G	3,74	3,74
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		134,04G-4,24G-4,35G-4,36G-4,47G-4,65G-4,98G-5,14G-5,2G	134,26 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	Petrobras Global Finance B.V. Guaranteed Registered Notes 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,71G-1,22G-1,01G-1,14G-0,96G	90,97 G	6,47	6,47
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		98,26G-8,23G-8,19G-8,07G-8,14G-8,13G-8,01G-8,01G-8,01G-8,01G	98,21 G	7,11	7,11
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		106,4G-6,4G-6,4G-6,4G- 106,4G //-6,4G-6,25G-6,25G-6,19G-6,17G-6,22G-6,22G	106,21 G	6,84	6,84
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		108,27G-8,1G-8,21G-8,27G-8,25G-8,25G-8,26G	108,2 G	4,37	4,36
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	95,86G-5,87G-8,32G-8,32G-5,87G-8,33G-5,86G-5,87G	98,33 G	8,16	8,14
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,089%, zinsv. v. 24.05.19-26.08.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		97,45G-7,45G	97,19 G	2,76	2,76
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)		94,54G-4,06G-4,06G-4,17G-4,17G- 94,16G -4,03G-4,16G-4,16G-4,01G-4,09G	94,54 G	7,39	7,39
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)		90,82G-0,88G-0,88G-0,88G-1,22G-1,21G-1,11G-0,98G-0,98G-0,99G	90,85 G	7,66	7,67
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	80,27G-0,3G-0,3G-0,3G-0,29G-0,35G-0,38G-0,4G	80,34 G	7,33	7,33
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		87,79G-7,8G-7,8G-7,8G-7,85G-8,01G-7,97G-7,97G-8,01G-8,01G-8,01G	87,58 G	7,56	7,56
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		109,24G-9,24G-9,2G-9,15G- 109,22G -9,32GG-9,33G-9,08G-9,19G-9,27G-9,25G	109,24 G	3,68	3,67
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	97,61G-7,61G-7,61G-7,61G-7,61G-7,62G-7,7G-7,69G-7,7G-7,7G	97,6 G	6,38	6,37
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	96,53G-6,53G-6,53G-6,53G-6,53G-6,75G-6,75G-6,75G-6,37G-6,37G-6,37G	96,51 G	7,24	7,23
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)		108,25G-8,25G-8,44G-8,41G-8,44G-8,45G-8,42G-8,45G-8,41G	108,47 G	2,75	2,75
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	100,04G-0,16G	100,16 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	92,99G-3,27G	92,96 G	5,81	5,81
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	81,03G-1,36G	81,2 G	7,34	7,34
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		100,17G-0,27G	99,95 G	2,42	2,41
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)		96,69G-6,68G	96,67 G	4,22	4,21
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)		98,1G-8,05G	97,9 G	5	5
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		103,36G-3,47G	103,25 G	6,36	6,36
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)		99,29G-9,32G	99,28 G	4,86	4,85
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	90,26G-0,82G-0,82G-0,82G-0,84G-0,57G-0,41G-0,41G-0,42G	90,39 G	7,72	7,72

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	Petróleos Mexicanos Medium - Term Notes 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C	S s	101,82G-1,81G-1,79G-1,79G-1,79G-1,8G-1,79G-1,8G-1,82G-1,82G	101,73 G	1,66	1,65
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)		101,77G-1,77G-1,83G-1,83G-2,55G-2,55G-2,55G-2,55G-2,55G	101,79 G	3,16	3,15
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)		100,45G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,45 G	4,8	4,8
US\$	1.000	13.03.27	13.MS	A19LPF	US71656MBS70	6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2	S s	100,51G-0,78G-0,77G-0,78G-0,8G-0,69G-0,69G-0,69G-0,78G-0,78G	100,75 G	6,47	6,47
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	90,93G-1,18G-1,35G-1,33G-1,33G-1,26G-1,26G-1,26G-0,97G-0,97G	91,03 G	7,67	7,66
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	88,43G-8,57G	88,5 G	7,26	7,26
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	81,05G-0,68G	80,64 G	8,25	8,25
US\$	1.000	21.01.21	21.JJ	A1A05D	US71654QAX07	5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21)	S s	102,37G-2,37G-2,36G-2,34G-102,35G/-2,34GG-2,37G-2,37G-2,28G-2,28G-2,28G	102,37 G	4,08	4,07
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	87,34G-7,65G-7,65G-7,54G-87,56G/-7,79GG-7,39G-7,3G-7,01G-7,14G	87,34 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		111,76G-1,76G-1,76G-1,76G-111,76G/-1,76GG-1,76G-1,76G-1,76G-1,76G	111,76 G	4,01	4,01
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	101,4G-1,4G-1,45G-1,44G-101,56G/-1,45G-1,49G-1,49G-1,54G-1,49G-1,61G	101,46 G	4,27	4,26
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		90,09G-89,95G-90G-89,94G-9,98G-9,97G-90,19G-89,96G	89,84 G	7,57	7,57
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	96,4G-6,29G-6,3G-6,31G-96,31G/-6,3G-6,31G-6,31G-6,31G-6,43G	96,4 G	4,62	4,62
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	99,36G-9,51G-9,51G-99,51G/-9,55G-9,55G-9,63G-9,63G-9,64G-9,64G	99,36 G	5,02	5,02
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		99,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,23G-9,23G-9,23G-9,24G	99,13 G	2,15	2,15
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)		88G-8G	87,75 G	4,6	4,6
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		102,85G-2,85G-2,85G-2,85G-102,85G/-2,85GG-2,85G-2,85G-2,85G-2,85G-2,85G	102,85 G	1,17	1,17
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	77,2G-7,2G-7,2G-7,2G-177,2G/-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	77,9 G	8,76	8,75
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-6,41G-6,58G-6,58G-6,57G-96,62G/-6,64G-6,64G-6,62G-6,64G-6,64G-6,6G-6,6G	96,62 G	4,33	4,33
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	90,39G-0,39G-0,39G-0,39G	90,44 G	6,39	6,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		114,05G-4,09G-4,08G-4,07G- 114,01G -4,01GG-4,01G-4,04G-4,04G-4,05G-4,05G-4,05G	113,94 G	2,92	2,92
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		101,84G-1,84G-1,84G-1,84G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	101,96 G	3,15	3,15
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		109,41G-9,41G-9,41G-9,41G-9,41G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	109,94 G	3,94	3,94
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		105,59G-5,61G	105,56 G	0,89	0,89
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		104,03G-4,02G-4,02G-4,01-4,01G-4,01G-3,96G-4G-4G-3,97G	104,02 G	1,15	1,15
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,46G-3,49G	103,44 G	1,37	1,37
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	104,71G-4,66G-4,66G-4,66G-4,66G-4,69G-4,69G-4,75G-4,73G-4,73G	104,66 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,53G-3,49G	103,39 G	0,54	0,54
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,07G-0,06G	100,07 G	-0,08	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,77G-0,77G	100,73 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)		99,98G-9,9G-9,89G-9,89G-9,9G-9,89G-9,89G-9,9G-9,89G-9,89G	99,98 G	2,9	2,9
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		99,14G-9,14G-9,41G-9,41G-9,38G-9,36G-9,36G-9,25G-9,26G	99,14 G	2,89	2,89
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9,01G-9,01G-9,01G-9,01G	98,97 G	2,48	2,48
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,56G-9,56G-9,5G-9,5G-9,5G-9,5G-9,51G-9,54G-9,5G-9,51G	99,56 G	2,65	2,63
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		99,55G-9,47G-9,46G-9,46G-9,44G-9,47G-9,5G-9,51G-9,51G-9,52G	99,36 G	2,41	2,41
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		100,51G-0,51G-0,51G-0,74G-0,73G-0,7G-0,64G-0,76G-0,75G-0,78G-0,78G-0,71G	100,51 G	2,92	2,91
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		103,59G-3,59G-4,56G-4,55G-4,53G-4,64G-4,71G-4,19G-4,19G	104,11 G	3,71	3,71
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		104,71G-6,11G-6,24G-6,27G-6,16G-6,39G-6,08G-5,28G-5,44G	105,15 G	3,84	3,84
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		106,38G-6,38G	105,98 G	3,67	3,67
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		106,75G	106,58 G	3,85	3,85
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,18G-1,11G	101,17 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	Pfizer Inc. Registered Notes 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		105,8G-5,54G-5,34G-5,34G-7,8G- /105,69G/- 7,69G-6,79G-6,69G-6,78G	106,88 G	3,9	3,9
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		101,9G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,52 G	2,51	2,51
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		104,05G-4,17G-4,16G-4,16G- /104,18G/-4,15GG- 4,09G-4,09G-4,09G-4,09G-4,09G	104,05 G	2,53	2,53
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		106,79G-9,14G-9,86G-10,04G-9,98G-10,1G-9,22G-9,09G-9,12G	108,86 G	3,87	3,87
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		100,3G-0,3G	100,3 G	2,7	2,7
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		101,99G-1,9G	101,19 G	2,54	2,54
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		103,46G-3,32G	103,12 G	3,08	3,08
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		104,22G	103,42 G	3,8	3,8
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-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-7,26G	87,26 G	5,39	5,39
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)		100,05G- /100,05G-0,04G	100,05 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)		100,2G-0,02G-0,02G-0,02G-99,84G-9,85G-9,86G-9,87G-9,88G-9,88G	99,83 G	3,15	3,13
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)		112,32G-2,29G-2,29G-2,28G-2,27G- /112,2G/- 2,21G-2,19G-2,21G-2,21G-2,2G-2,19G	112,28 G	0,4	0,4
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,24G- /103,25G-3,25G	103,23 G	0,02	0,02
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		113,42G-3,44G-3,42G-3,42G-3,42G-3,4G-3,46G-3,43G	113,38 G	0,82	0,82
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		126,62G-6,61G-6,57G-6,29G-6,44G-6,25G-6,25G-5,67G	126,23 G	4,42	4,42
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		100,18G-0,16G-0,16G-0,15G-99,99G-100,02G-0,02G-99,96G-9,97G-9,97G-9,97G	99,91 G	2,65	2,65
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,46G-9,46G-9,26G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,46 G	2,87	2,86
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		99,11G-8,88G-8,63G-8,89G-8,62G-8,65G-8,69G-8,69G-8,82G-8,82G	98,76 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	Philip Morris International Inc. Registered Notes 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		98,2G-9,14G-9,13G-9,17G-9,08G-9,18G-9,17G-9,07G-9,07G-9,03G-8,91G	99,31 G	3,3	3,3
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		101G-0,96G	100,96 G	0,45	0,45
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		99,39G-9,29G	99,17 G	1,92	1,92
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		98,63G-8,7G	98,74 G	2,92	2,92
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		93,84G-3,92G-3,92G-3,92G- 93,92G -3,3G-3,3G-3,3G-3,3G-3,3G	93,94 G	4,38	4,38
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		98,77G-8,79G	98,91 G	2,92	2,91
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		96,01G-6,66G-6,61G- 96,71G /-7,11G-7,26G-6,51G-6,47G-6,47G-7,22G	97,19 G	4,36	4,36
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,46G-1,4G-1,41G-1,41G- 101,41G -1,41GG-1,41G-1,41G-1,41G-1,41G-1,41G	101,44 G		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		112,28G-2,28G-2,16G-2,16G-2,16G- 112,16G -2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	112,28 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)		118,22G-8,14G-8,08G-8,13G-8,18G-8,13G-8,28G-8,18G	117,94 G	1,66	1,66
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		103,15G-3,08G-3,08G-3,06G-3,02G-3,11G-3,11G-3,04G-2,98G	103,15 G	2,9	2,9
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		115,1G-5,1G-5,11G-5,1G- 115,07G /-5,11G-5,07G-5,11G-5,11G-5,11G	114,91 G	1,25	1,25
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		101,69G-1,74G-1,74G-1,74G-1,67G-1,67G-1,67G-1,67G	101,87 G	3,1	3,1
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		101,48G-1,28G	101,51 G	3,02	3,01
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		99,9G	99,74 G	2,92	2,92
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		99,47G-9,19G	99,22 G	3,5	3,5
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)		155,98G-5,98G-5,97G-5,94G-5,94G-5,97G-5,94G-5,96G-5,96G-5,95G	155,73 G	3,28	3,27
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		130,27G-0,21G	129,77 G	3,44	3,44
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		142,77G-2,76G	142,15 G	3,32	3,32
US\$	1.000	17.06.19	17.JD	A0T5RQ	US718286BE62	8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G- 100,19G -0,19G-0,17G-0,16G-0,16G-0,16G-0,16G	100,15 G	4,18	4,1
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)		142,1G-2,1G-2,09G-2,11G- 142,01G /-2,08G-2,09G-2,08G-2,08G-2,08G-2,08G	142 G	2,73	2,73
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	99,61G-9,62G	99,61 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	100,82G-0,82G	100,82 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		100,05G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	3,38	3,37
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)		119,44G-20,05G-0G-19,8G-9,5G	119,25 G	4,55	4,55
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		106,18G-6,18G-6,18G-6,18G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	106,11 G	4,53	4,53
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)		98,92G-8,63G-8,62G-8,6G-8,6G-8,66G-8,48G-8,46G	98,3 G	3,83	3,83
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		99,59G-100,07G-0,05G-0G-0,37G-0,57G-0,26G-0,47G-0,33G-0,33G	99,59 G	4,94	4,94
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	96,08G-5,85G	96,35 G	4,92	4,92
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)		102,33G-2,39G-2,39G-2,39G-102,39G/-2,39GG-2,39G-2,34G-2,34G-2,34G-2,34G	102,4 G	0,73	0,73
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	105,25 G	1,15	1,15
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.19-30.06.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		95,52G-5,27G	95,59 G	4,23	4,22
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)		100,11G-0,04G	100,12 G	0,11	0,11
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		98,94G-8,89G	98,94 G	5,77	5,77
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,16G-0,281G	100,13 G	3,11	3,1
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)		103,9G-3,9G-3,9G-3,9G-103,9G// -3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,93 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)		112,4G-2,4G-2,4G-2,4G-112,4G// -2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	112,43 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		103,72G-3,8G-3,81G-3,83G-3,87G-3,88G-3,87G-3,88G-3,88G-3,88G	103,5 G	0,57	0,57

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		102,4G-2,4G	102,3	G	2,88	2,88
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30			6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)	100,4G-0,38G-0,41G-0,4G- /100,4G/-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	100,4	G	2,9
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		100,66G-0,7G-0,71G-0,7G- /100,7G/-0,7G-0,71G- 0,71G-0,71G-0,71G-0,71G	100,66	G	2,82	2,82
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,74G-4,74G-4,71G- 4,81G-4,8G-/104,8G/- 4,79G-4,82G-4,74G-4,73G- 4,74G	104,74	G	2,55	2,54
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		106,32G-6,3G-/106,3G/- 6,35G-6,38G-6,38G-6,39G- 6,38G	106,3	G	2,64	2,64
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		105,36G-5,41G-5,37G- 5,4G-/105,4G/-5,4G-5,41G- 5,37G-5,38G-5,38G-5,37G	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- 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)		101,14G-1,14G	101,15	G	1,01	1,01
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- 0,52G-0,52G	0,75	G		
Euro	1.000	16.06.25	16.06.	A0E52Z	XS0221854200	4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		0,89G-0,89G-0,89G-0,89G- /0,01G/-0,01G-0,01G- 0,01G-0,01G-1G-1G	0,85	G	168,62	168,62
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- /0,63G/-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G	1,31	G	283,06	283,06
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		1,18G-1,18G-1,18G-1,18G- /1,18G/-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G	1,18	G	616,18	616,18
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)		1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G	1,19	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		101,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G- 2G-2G-2G-2G	101,88	G	2,8	2,8
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)		100,9G-0,91G	100,71	G	0,83	0,83
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		100,05G-0,05G-99,73G- 9,81G-9,75G-9,84G-9,79G- 9,7G-9,82G	100,06	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.27	13.03.	A1ZYEE	XS1202213291	PPG Industries Inc. Registered Notes 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		102,21G-2,28G-2,25G-2,25G-2,26G-2,25G-2,24G-2,29G-2,3G-2,3G-2,29G	102,2 G	1,09	1,09
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)		102,46G-2,46G-2,46G-2,46G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G	102,42 G	3,82	3,82
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)		99,39G	99,73 G	2,7	2,7
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			100,2G	100,18 G	2,66	2,66
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			107,98G-8G-8G-8,02G-108,02G/-8G-8G-8,01G-8,09G-8,11G-8,11G	107,97 G	0,36	0,36
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,21G-0,2G-0,34G-0,34G-0,32G-0,67G-0,41G-0,34G-0,2G-0,24G	100,42 G	3,23	3,23
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		102,31G-3,03G	102,77 G	2,71	2,71
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	4,79	4,74
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		140,32G-0,32G-0,4G-0,4G-140,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	140,2 G	1,25	1,25
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		103,65G-3,65G	103,33 G	1,31	1,31
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			107,69G-7,68G-7,68G-7,68G-107,67G/-7,67GG-7,66G-7,66G-7,67G-7,66G-7,66G	107,68 G	0,17	0,17
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			107,38G-7,39G	107,05 G	1,66	1,66
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		115,15G-5,12G-4,97G-4,97G-114,95G/-4,92GG-4,95G-4,94G-4,99G-4,99G-4,97G	115,09 G	0,79	0,79
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,74G-6,74G-6,71G-6,71G-6,71G-106,71G/-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	106,72 G	0,43	0,43
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		100,51G-0,47G-0,51G-0,51G-100,51G/-0,51GG-0,51G-0,51G-0,51G-0,51G	100,51 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		113,37G-3,5G-3,47G-3,47G- /113,35G/-3,44GG- 3,41G-3,41G-3,46G-3,44G-3,42G	113,46 G	0,49	0,49
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		100,97G-0,96G	100,98 G	0,73	0,73
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)		103,41G-3,4G-3,42G-3,42G- /103,42G/-3,42GG- 3,42G-3,42G-3,42G-3,42G-3,42G	103,4 G	0,77	0,77
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)		94,41G-4,4G-4,04G-3,95G-3,97G-3,95G-3,97G-3,96G-3,92G	94,51 G	5,25	5,25
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)		101,25G-1,26G 109,68G- /109,63G/-9,63G	101,3 G 109,62 G	0,05 0,36	0,05 0,36
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)		97,14G-7,02G 102,37G-2,17G	96,81 G 102,19 G	4,75 5,29	4,75 5,29
£ US\$ £ £	1.000 1.000 1.000 1.000	20.07.55 20.10.48 20.10.51 20.10.68	20.JJ 20.AO 20.AO 20.AO	A1Z2RN A2RSG7 A2RSG8 A2RSG9	XS1243995302 XS1888930150 XS1888920276 XS1888925747	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) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		110,77G-0,75G-0,67G-0,59G-0,5G-0,68G-0,38G-0,47G-0,43G-0,51G 108,47G-8,47G 104,94G 107,69G	110,82 G 108,49 G 104,99 G 107,62 G	4,46 5,98 5,37 5,86	4,46 5,97 5,37 5,86
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		99,16G-9,21G-9,21G-9,21G-9,21G-9,16G-9,34G-9,34G-9,46G-9,46G	99,16 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		91,25G-1,31G-1,32G-1,31G-1,31G-1,29G-1,3G-1,28G-1,29G-1,28G	91,25 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		94,96G-4,96G	94,96 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-0,33G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G	100,26 G	0,07	0,07
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		100,74G-0,74G	100,71 G	0,4	0,4
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	456,77	456,77

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		103,92G-3,89G-3,91G-3,91G- 103,87G -3,88GG-3,84G-3,88G-3,89G-3,86G-3,86G	103,9 G	3,5	3,5
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		107,77G-7,77G-7,77G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	107,52 G	5,49	5,49
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		98,77G-8,52G	98,51 G	4,39	4,39
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)		104,76G-5,79G	105,35 G	2,99	2,99
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			104,85G-6,11G	104,24 G	3,79	3,79
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuld.v.15(20)		95,85G-5,85G	95,86 G	6,56	6,52
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		90,11G-0,14G	90,14 G	7,53	7,51
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		108,64G-8,54G	108,45 G	2,04	2,04
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)		85,67G-5,68G	85,99 G	19,15	19,07
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)		100,05G-0,08G-0,08G-0,08G- 100,09G -0,11GG-0,11G-0,11G-0,11G-0,11G	100,11 G	0,05	0,05
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)		97,83G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-4,79G	97,76 G	3,14	3,13
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)		104,88G-4,79G	104,78 G	2,78	2,78
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			110,16G-0,12G	109,72 G	3,56	3,56
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,71G-8,75G	98,67 G	2,98	2,98
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			101,51G-1,36G	101,33 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)		104,37G-4,42G	104,25 G	0,31	0,31
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			109,86G-9,86G-9,86G-9,86G-9,86G-9,86G- 109,86G -9,86G-9,86G-9,86G-9,86G-9,86G	109,82 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)		111,42G-1,42G-1,43G-1,39G-1,39G- 111,39G -1,39G-1,39G-1,39G-1,39G	111,33 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)		104,84G-4,91G	104,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	100,4G-0,43G-0,41G-0,39G-0,43G-0,45G-0,45G-0,45G-0,44G	100,27 G	2,22	2,21
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	101,68G-1,63G-1,63G-1,54G-1,51G-1,61G-1,6G-1,65G-1,55G	101,22 G	2,55	2,55
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,25G-1,28G-1,25G-1,25G-1,28G-1,28G-1,28G-1,27G-1,29G	101,12 G	2,27	2,27
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	149,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	149,13 G	2,33	2,33
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	103,57 G	1,23	1,23
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,105G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G	111,105 G	1,48	1,48
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		114,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	114,12 G	1,38	1,38
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		120,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	120,54 G	1,58	1,58
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	106,42G-6,35G	106,1 G	1,92	1,92
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,5G-8,5G-8,5G-8,49G-8,48G-8,47G-8,48G-8,49G	108,49 G	1,29	1,29
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)		100,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G	100,154 G	1,01	1
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)		96,75G-7,04G-6,71G-6,73G-6,73G-6,72G-6,7G-6,73G-6,73G	97,01 G	7,55	7,55
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		80,18G-79,9G	81,09 G	14,3	14,22
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		99,89G-9,9G	99,9 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.24	18.06.	A1ZA8R	XS1001668950	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5,1630000000000003%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24)		100,18G-0,19G-0,19G-0,18G- /100,18G/-0,19GG- 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,18 G	5,12	5,12
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)		102,72G-2,73G-2,73G- /102,73G/-2,73GG- 2,73G-2,73G-2,73G-2,73G-2,48G	102,73 G	4	4
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)		111,67G-1,67G-1,67G-1,67G- /111,67G/-1,67GG- 1,67G-1,67G-1,67G-1,67G-1,5G	111,65 G	0,69	0,69
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	117,95G- /117,95G/-7,94G	117,95 G	1,7	1,7
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.)		100,25G-0,25G	99,39 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.)		81,57G-1,12G	81,73 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		118,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G- /118,07G/-8,07G-8,07G- 8,07G-8,07G-8,07G-8,07G	117,86 G	0,34	0,34
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)		100,19G- /100,19G/-0,19G	100,19 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)	S s	102,23G-2,23G	102,06 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,72G-7,72G-7,71G- 7,71G- /107,71G/-7,71GG- 7,71G-7,71G-7,71G-7,71G-7,71G	107,68 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)		102,66G-2,66G-2,65G- 2,65G-2,65G- /102,65G/- 2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,66 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		110,94G- /110,94G/-0,94G	110,9 G	3,21	3,21
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)		100,82G-0,85G	100,8 G	0,53	0,53
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		(ausg)			
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		(ausg)			
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)		(ausg)			
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)		103,84G-3,85G	103,68 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)	S s	99,57G-9,57G	99,57 G	0,28	0,28	
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685			100,29G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,28 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)	99,86G-9,86G	99,86 G	0,41	0,41
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687			0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	95,73G-5,73G	95,73 G	0,55	0,55
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)	98,15G-8,13G	98,17 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)		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,84 G	0,77	0,77	
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)	100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G		
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,41G-8,37G	98,38 G	0,89	0,89	
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		100,63G-0,63G-0,64G-0,64G-0,63G-0,63G-0,63G-0,64G-0,63G	100,64 G	0,36	0,36	
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-1,87G	101,87 G	0,09	0,09	
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)		100,65G-0,66G	100,67 G	0,49	0,49	
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)		101,45G-1,43G	101,36 G	1,07	1,06	
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)		101,68G-1,69G-1,68G-1,68G-1,68G-1,67G-1,72G-1,69G-1,7G	101,7 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)		100,34G-0,31G	100,36 G	0,66	0,65	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,58G-9,6G	99,46 G	2	1,99	
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)		102G-2G	102 G	0,58	0,58	
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,68G-3,68G-3,66G-3,66G- 103,66G -3,66G-3,66G-3,66G-3,66G	103,67 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)		100,37G-0,37G-0,37G-0,37G- 100,37G -0,37G-0,37G-0,37G-0,37G	100,37 G			
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179	0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20)		100,45G-0,44G	100,45 G	0,04	0,04	
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-4,18G	104,18 G	1,15	1,15	
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		97,42G-7,44G	97,04 G	3,39	3,39	
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)		104,52G-4,47G-4,47G-4,47G- 104,47G -4,47GG-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G	104,48 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)	109,98G-10G-9,97G- 109,96G -9,96G-9,96G-9,96G-9,86G-9,87G-9,91G-9,9G-9,9G	109,99 G	0,12	0,12
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)	108,15G-8,16G-8,16G- 108,16G -8,16G-8,15G-8,14G-8,18G-8,17G	108,13 G	0,12	0,12
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)	104,44G-4,45G	104,36 G	0,36	0,36
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)		98,54G-8,56G	98,43 G	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931	Redexis Gas Finance B.V. Medium - Term Notes 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		103,56G-3,56G-3,56G-3,56G-3,57G- 103,57G -3,57G-3,57G-3,56G-3,56G-3,57G-3,57G	103,57 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-9,08G	99,33 G	8,59	8,58
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)		101,81G-1,81G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,79 G	0,01	0,01
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		104,39G-4,43G	104,5 G	0,31	0,31
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)		103,35G-3,36G	103,16 G	2,96	2,96
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	63,45	63,45
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)		102,43G-2,43G	102,45 G	0,51	0,51
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)		108,58G-8,58G	108,58 G	0,97	0,97
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	105,37G-5,36G	105,37 G	0,39	0,39
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	106,45G- 106,45G -6,45G	106,45 G	0,04	0,04
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	109,25G-9,25G	109,24 G	0,83	0,83
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)		101,37G-1,42G	101,41 G	0,62	0,62
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		98,68G-8,68G	98,53 G	1,21	1,21
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		99,64G-9,62G	99,6 G	1,08	1,08
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,16G-5,15G-5,15G-5,14G-5,14G-5,15G-5,14G-5,16G-5,15G	105,15 G	0,18	0,18
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,39G-1,39G	101,31 G	0,69	0,69
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		101,08G-1,08G-1,07G-1,07G- 101,07G -1,07GG-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,08 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)		106,5G-6,5G-6,5G-6,49G- 106,49G -6,49G-6,49G-6,49G-6,49G-6,49G	106,51 G	0,46	0,46
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.)		104,3G	104,13 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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-1,37G-1,36G-1,36G-1,36G-1,37G-1,37G	101,38 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-2,64G-2,64G-2,64G-2,63G-2,63G-2,63G-2,63G-2,62G	102,64 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)		108,58G-8,57G-8,57G-108,57G-8,57G-8,57G-8,57G-8,57G-8,55G-8,56G	108,57 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		112,28G-2,29G-2,27G-112,26G-2,28G-2,28G-2,26G-2,32G-2,29G-2,32G	112,25 G	0,57	0,57
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)		109,66G-9,55G	109,48 G	4,06	4,06
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		98,48G-8,35G-8,35G-8,44G-8,63G-8,63G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,81G	98,2 G	5,67	5,67
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)		105,24G-5,33G	105,06 G	3,29	3,28
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		15,67G-6,54G-6,76G-17,06G-7,06G-7,03G-6,63G-6,63G-6,71G-6,75G	16 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)		65,4G-5,41G	65,19 G	17,12	17,08
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)		100,67G-0,63G	100,71 G	2,02	2,02
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)		103,4G-3,4G-3,4G-3,4G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	103,53 G	3,86	3,86
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		87,07G-6,42G-6,34G-6,33G-6,23G-6,23G-5,81G-5,78G-5,66G	87,7 G	5,97	5,97
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		108,67G	107,89 G	1,47	1,47
£	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)		113,98G-3,98G-3,98G-3,98G-113,98G-3,98G-3,98G-3,98G-3,98G-3,98G	113,98 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	Rio Tinto Finance PLC Medium - Term Notes 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,9G-1,88G-1,86G-1,86G- /101,86G/-1,84GG- 1,86G-1,86G-1,86G-1,86G-1,87G	101,87 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)		113,8G-3,78G-3,77G- /113,75G/- 3,73G-3,72G-3,72G-3,83G-3,83G-3,74G-3,74G	113,82 G	0,36	0,36
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)		105,17G-5,34G-5,38G-5,35G-5,33G-5,37G-5,37G-5,42G-5,39G-5,35G	105,17 G	2,8	2,8
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)		98,09G-7,85G	98,13 G	1,85	1,85
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)		98,33G-7,92G	98,52 G	2,56	2,56
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)		108,2G-8,18G-8,18G-8,18G-8,2G-8,25G-8,21G	108,09 G	0,13	0,13
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)		103,17G-3,17G-3,15G-3,17G-3,17G-3,18G-3,19G-3,19G	103,19 G	0,01	0,01
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		116,46G-6,39G-6,36G-6,36G- /116,33G/-6,37GG- 6,37G-6,35G-6,42G-6,42G	116,45 G	0,73	0,73
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		125,25G-4,55G-4,55G- /124,55G/-4,55GG- 5,3G-5,3G-5,3G-5,3G-5,3G	124,25 G	1,03	1,03
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)		102,19G-2,14G	102,02 G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		104,22G-4,22G-4,22G-4,23G-4,21G-4,27G-4,23G-4,25G	104,19 G	0,13	0,13
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		98,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,1G-8,1G	97,86 G	2,51	2,51
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		96,36G-6,36G-6,46G-6,53G-6,52G-6,54G-6,49G-6,49G-6,52G	96,24 G	2,91	2,9
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		99,88G-9,88G-9,88G-9,88G- /99,88G/-9,88GG- 9,88G-9,88G-9,88G-9,88G-9,88G	99,87 G	2,64	2,61
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		100,72G-0,74G-0,73G-0,71G-0,74G-0,74G-0,75G-0,74G	100,63 G	2,56	2,56
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		102,58G-2,73G-2,71G- 2,7G/-102,7G/-2,677G- 2,71G-2,72G-2,76G-2,7G	102,58 G	2,82	2,82
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		105,1G	102,38 G	3,01	3,01
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		101,91G	101,69 G	2,79	2,79

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		111,84G-1,86G-1,87G-1,88G-1,88G-1,87GG-1,87GG-1,87G-1,86G-1,87G-1,88G-1,87G	111,9 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,08G-9,62G	99,02 G	2,49	2,49
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)		102,09G-2,09G-2,09G-2,1G-2,1G-2,09G-2,1G-2,1G-2,1G-2,1G	102,07 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)		99,88G-9,88G-9,87G-9,87G-9,88G-9,66G-9,88G-9,88G-9,88G-9,88G	99,87 G	3	2,96
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,67 G	2,95	2,95
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		100,59G-0,74G-0,72G-0,71G-0,68G-0,73G-0,73G-0,77G-0,76G	100,74 G	3,05	3,05
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		99,85G-100,21G-0,25G-0,19G-0,19G-0,19G-99,95G-100,17G-99,91G-9,93G	99,94 G	3,54	3,54
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		100,89G-0,6G-0,62G-0,47G-0,66G-0,73G-0,76G-0,64G-0,41G	99,97 G	4,37	4,37
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)		101,52G-0,49G	100,81 G	4,32	4,31
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		102,04G	102,05 G	0,46	0,46
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,14G-4,09G-4,09G-4,09G-104,09G-4,09GG-4,07G-4,08G-4,08G-4,08G-4,09G-4,09G	104,11 G	0,12	0,12
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)		104,22G-4,27G	103,78 G	3,69	3,68
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		102,38G-2,36G	102,38 G	3,64	3,62
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		102,29G-102,28G-2,28G	102,29 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		103,25G-3,27G	103,24 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		101,25G-1,25G	101,25 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)		99,64G	99,65 G	2,11	2,11
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada Floating Rate Medium -Term Notes 0,289%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		100,62G-0,62G	100,62 G		
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	2,97275%, zinsv. v. 30.04.19-29.07.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,3G-0,3G	100,3 G	2,84	2,84
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565	0,121%, zinsv. v. 07.05.19-05.08.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,35G-0,35G	100,35 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		100,71G-0,71G 100,05G-0,05G-0,06G- 0,06G- 100,06G/-0,06GG- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G	100,7 G 100,06 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		100,64G-0,5G-0,48G- 0,49G-0,46G-0,5G-0,5G- 0,49G-0,51G-0,51G	100,5 G	2,57	2,56
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)		101,1G-1,14G 99,82G-9,79G 101,57G-1,57G-1,57G- 1,57G-1,57G- 101,57G/- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G	101,06 G 99,75 G 101,57 G	2,6 2,52 2,04	2,6 2,51 2,03
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)		107,02G	107,12 G	3,49	3,49
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)		107,05G-7,15G-7,15G- 7,11G-7,13G-7,16G-7,16G- 7,16G-7,19G-7,14G	107,3 G	3,08	3,07
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		104,4G- 104,4G/-4,4G	104,34 G	1,48	1,48
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)		108,33G-8,32G-8,33G- 8,31G-8,31G-8,31G-8,31G- 8,32G-8,31G	108,33 G	0,06	0,06
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000	27.11.25 19.10.26 18.04.36 23.10.37 28.06.22	27.11. 19.10. 18.04. 23.10. 28.06.	A18VCJ A18Z3A A18Z3B A19QX7 A1AYDT	FR0013060209 FR0013152899 FR0013152907 FR0013290749 FR0010913178	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		107,25G 103,38G-3,4G 109,09G 106,28G 111,43G-1,44G-1,43G- 1,38G- 111,43G/-1,43GG- 1,42G-1,42G-1,42G-1,43G- 1,43G	107,19 G 103,36 G 108,96 G 106,06 G 111,43 G	0,49 0,53 1,39 1,48 0,14	0,49 0,53 1,39 1,48 0,14
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,66G-0,67G-0,67G- 0,67G- 100,67G/-0,67GG- 0,67G-0,67G-0,67G-0,67G- 0,67G	100,67 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)		107,06G-7,06G-7,06G- 7,06G-7,06G-7,06G- 107,06G/-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G	107,1 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)		111,78G-1,66G-1,66G- 1,67G- 111,67G/-1,67GG- 1,66G-1,66G-1,66G-1,68G- 1,67G	111,65 G	0,14	0,14
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		117,9G-7,94G-7,9G-7,88G- 117,84G/-7,92G-7,95G- 7,87G-8G-7,97G-7,93G	117,84 G	0,88	0,88

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		106,93G-6,68G-6,68G-6,69G- 106,68G/-6,67GG -6,68G-6,68G-6,71G-6,71G-6,7G	106,71 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)		118,54G-8,57G-8,58G- 118,59G/-8,63G-8,64G-8,59G-8,59G-8,75G-8,62G	118,39 G	1,28	1,28
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		104,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G	104,23 G	2,3	2,3
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	102,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,28 G	2	2
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		98,41G-8,73G	98,43 G	2,64	2,64
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		97,83G-7,92G	97,88 G	3,53	3,53
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		108,13G-8,34G-8,19G-8,13G- 108,13G/-8,13GG -8,13G-8,13G-8,13G-8,13G-8,13G	108,13 G	3,57	3,56
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		102,12G-2,15G-2,13G-2,13G- 102,13G/-2,13GG -2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,14 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-3,88G-3,93G-3,93G- 103,92G/-3,92GG -3,92G-3,93G-3,93G-3,93G-3,93G	103,93 G	3,4	3,39
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		106,08G-6,08G-6,08G-6,08G- 106,08G/-6,08GG -6,08G-6,08G-6,08G-6,08G-6,08G	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		108,28G-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	108,15 G	1,39	1,39
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		104,29G	103,68 G	3,52	3,52
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		104,45G-5,15-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	103,9 G	3,51	3,51
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		105,9G-5,96G-5,96G-5,93G- 105,93G/-5,96GG -6,02G-6,02G-6,05G-6,04G-6,04G	105,92 G	3,48	3,48
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		117,78G-7,78G-7,95G-7,95G- 117,97G/-7,96G-8,07G-8,02G-8,04G-8,07G-8,03G	117,9 G	4,92	4,92
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		113,41G-3,6G-3,6G-3,6G-3,6G- 113,62G/-3,622G -3,63G-3,63G-3,63G-3,63G-3,63G	113,5 G	0,77	0,77
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		109,6G- 109,74G/-9,82G	109,6 G	1	1
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		103,32G-3,48G	103 G	2,47	2,47
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		104,89G-5,47G	104,65 G	3,73	3,73

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		102,62G-2,62G-2,55G-2,51G- 102,46G/-2,38GG -2,4G-2,44G-2,4G-2,39G-2,4G	102,58 G	7,88	7,87
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		100,27G-0,26G-0,26G-0,23G-0,26-0,25G-0,25G-0,24G-0,23G-0,22G	100,28 G	7,66	7,65
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,67G-0,64G-0,66G-0,66G-0,64G-0,65G-0,64G-0,64G-0,64G-0,64G	100,66 G	7,35	7,33
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	98,13G-8,12G-8,11G-8,1G- 98,07G/-8,09G-8,08G-8,08G-8,09G-8,08G-8,07G	98,13 G	7,68	7,67
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	99,28G-9,3G-9,31G-9,3G-9,3G-9,29-9,28G-9,3G-9,28G-9,24G-9,23G	99,31 G	7,35	7,35
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		162,96G-2,88G-2,79G-2,81G- 162,81G/-2,81GG -2,81G-2,81G-2,74G-2,69G-2,69G	162,91 G	4,36	4,36
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		111,71G-1,67G-1,78G-1,76G- 111,62G/-1,76GG -1,63G-1,77G-1,77G-1,77G-1,77G	111,9 G	6,09	6,09
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,88G-9,89G-9,87G-9,89G-9,87G-9,87G-9,86G-9,86G-9,84G-9,85G	99,9 G	7,22	7,1
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		98,36G-8,34G-8,33G-8,32G-8,31G-8,3G-8,31-8,3G-8,31G-8,3G-8,31G	98,35 G	7,68	7,66
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		95,97G-5,93G-5,84G- 95,77G/-5,74G-5,74G-5,78G-5,74G-5,72G-5,72G	95,97 G	7,89	7,88
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		101,83G-1,87G-1,88G-1,89G- 101,88G/-1,89GG -1,88G-1,89G-1,89G-1,89G-1,89G	101,89 G	2,89	2,88
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		103,81G-3,81G-3,67G-3,83G- 103,83G/-3,83GG -3,83G-3,82G-3,82G-3,82G	103,83 G	3,11	3,1
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		111,64G-1,68G-1,6G-1,59G- 111,59G/-1,59GG -1,6G-1,6G-1,52G-1,43G-1,52G	111,55 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		115,57G- 115,51G/-5,51G -5,54G-5,38G	115,52 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		104,13G-4,34G-4,34G-4,03G-4,27G-4,27G-4,03G-4,03G-4,04G	104,26 G	0,47	0,47
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		106,22G-6,22G-6,12G-6,12G- 106,22G/-6,12GG -6,12G-6,12G-6,12G-6,12G-6,12G	106,22 G	3,36	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		116,77G-6,8G	116,46 G	2,36	2,36
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		107,27G-7,42G-7,2G-7,27G-7,42G-7,42G-7,37G-7,2G-7,2G-7,37G	107,42 G	6,15	6,15
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		101,13G-1,18G-1,19G-1,19G-1,19G-1,18G-1,13G-1,1G-1,1G-1,1G-1,1G	101,18 G	2,71	2,71
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)		103,38G-3,33G	103,4 G	3,37	3,37
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)		102,79G-2,8G-2,79G-2,75G-2,75G-2,75G-2,78G-2,75G-2,75G-2,76G	102,78 G	0,46	0,46
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,57G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	103,55 G	0,14	0,14
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,38G-2,35G-2,35G-2,33G-2,33G-2,32G-2,31G-2,31G-2,34G-2,33G-2,33G-2,33G	102,36 G	0,5	0,5
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-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.		101,57G-1,51G-1,55G-1,54G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	101,65 G	4,06	4,06
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.		105,15G-5,31G-5,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G	105,33 G	0,64	0,64
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.		111,72G-1,71G-1,71G-1,71G-1,75G-1,74G-1,74G-1,74G-1,73G-1,74G-1,74G	111,74 G	1,37	1,37
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		99,77G-9,8G	99,75 G	1,79	1,79
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		104,87G-4,13G	104,13 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)		107,7G-7,92G	108,15 G	4,07	4,07
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-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,8 G	0,15	0,15
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		104,69G-5,22G	104,62 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		83,85G-3,78G	83,77 G	11,41	11,37
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)		93,37G-3,27G	93,3 G	8,32	8,31
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	0,43		
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		100,67G-0,67G-0,67G-0,67G-0,67G- 100,67G -0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,7 G	0,01	0,01
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785		2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)	82,42G-2,42G-2,32G-2,32G- 82,32G -2,32G-2,32G-2,32G-2,32G-2,32G	82,52 G	6,33	6,33
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)		102,02G-2,05G-2,1G-2,12G-2,09G-2,16G-2,11G	101,92 G	0,4	0,4
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		106,4G-6,55G-6,55G-6,54G-6,55G-6,53G-6,58G-6,56G-6,5G-6,51G	106,42 G	2,13	2,13
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)	102,62G-2,86G-2,86G-2,84G-2,79G-2,8G-2,83G-2,85G-2,87G-2,88G	102,77 G	1,7	1,7
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)	100,33G-0,18G	100,17 G	2,59	2,59
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		102,41G-2,35G	102,27 G	2,62	2,62
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)	105,11G-4,97G	104,93 G	3,08	3,08
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,23G-3,23G	103,18 G	0,24	0,24
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		103,58G-3,56G	103,46 G	0,64	0,64	
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036		103,25G-3,25G-3,26G-3,27G- 103,26G -3,26GG-3,26G-3,26G-3,26G-3,27G-3,26G	103,29 G	0,07	0,07	
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	108,65G-8,61G	108,55 G	1,42
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		95,68G-6,23G	95,83 G	4,17	4,17
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)		100,65G-0,65G	100,65 G	4,74	4,74
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		105,66G-5,6G	105,37 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		114,77G-4,8G-4,8G-4,79G-4,51G-4,51G-4,51G-4,49G-4,56G-4,52G	114,77 G	0,87	0,87
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)		92G-2G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	93,25 G	11,49	11,49
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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	0,02	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,81 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)		99,94G-9,96G-9,92G-9,91G-9,96G-9,95G-9,98G-9,95G-9,94G	99,9 G	0,51	0,51
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		102,21G-2,2G-2,19G-2,19G-2,18G-2,23G-2,2G-2,21G	102,19 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)		104,22G-4,2G-4,17G-4,18G-4,18G-4,17G-4,3G-4,24G-4,27G	104,15 G	0,63	0,63
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		101,58G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,58 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)		101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,87 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)		110,31G-0,33G-0,31G-0,33G-0,33G-0,3G-0,31G-0,3G-0,32G-0,31G	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)		103,09G-1,03,06G-3,06G	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)		108,87G-1,08,8G/	108,8 G	0,51	0,51
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)		100,74G-0,74G	100,73 G	0,53	0,53
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100G-0G	100 G	0,25	0,25
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	0,08	0,08
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,82G-0,8G	100,83 G	0,53	0,53
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		101,77G-1,77G	101,77 G	0,1	0,1
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		101,87G-1,87G	101,89 G	0,16	0,16
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		100,91G-0,88G	100,91 G	0,12	0,12
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,25 G		
Euro	100.000	18.02.20	18.02.	A1ZWNT	XS1188117391	0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20)	S s	100,69G-0,69G	100,71 G		
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		102,62G-2,59G	102,65 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		101,72G-1,73G	101,65 G	0,63	0,63
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)		100,03G-0,12G	99,66 G	3,39	3,39
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)		97,65G-7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	97,77 G	0,96	0,96
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)		99,86G-9,83G	100,01 G	1,17	1,17
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)		99,39G-9,39G-9,39G-9,39G-9,37G-9,3G-9,32G-9,34G-9,34G	99,28 G	3,22	3,21
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)	S s	101,15G-1,21G	101,14 G	0,04	0,04
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		106,38G-106,41G-6,41G	106,3 G		
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339	0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)		100,22G-100,22G-0,22G	100,22 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)		102,71G-2,71G-2,71G-2,71G-2,71G-102,71G/-2,71G-2,71G-2,71G-2,71G-2,71G	102,71 G		
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,079%, zinsv. v. 07.05.19-04.08.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	0,94	0,94
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		131,14G-1,14G-1,21G-1,2G-1,24G-1,14G-1,14G-1,18G-1,14G-1,29G-1,21G	131,04 G	1,73	1,73
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		101,07G-1,07G	101,07 G	0,15	0,15
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		102,92G-2,92G-2,92G-2,91G-2,91G-2,91G-102,91G/-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,91 G	0,02	0,02
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,6G-0,59G-0,58G-0,58G-100,58G/-0,58GG-0,58G-0,59G-0,59G-0,59G-0,58G	100,59 G		
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		102,41G-2,37G	102,43 G	0,21	0,21
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	Santander UK PLC Registered Notes 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19)		99,88G-9,88G-9,88G-9,88G-9,81G-9,81G-9,81G-9,76G-9,76G-9,76G	99,81 G	3,27	3,23
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,68 G	2,78	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		100,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	-0,16	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.03.19-12.06.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,18G-0,04G	100,02 G	-0,02	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.19-09.06.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		100,14G-0,14G	100,13 G	-0,09	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,84G-0,81G	100,83 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		102,97G-2,99G	102,92 G	0,2	0,2
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		105,07G-5,09G	104,93 G	0,65	0,65
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		106,69G-6,71G	106,47 G	1,02	1,02
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)		104,05G-4,06G-4,04G-4,04G-4,04G-4,06G-4,05G	104,04 G	0,03	0,03
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		110,21G	110,13 G	0,4	0,4
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		104,82G-4,83G-4,82G-4,83G-4,83G-4,87G-4,83G-4,85G	104,79 G	0,16	0,16
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		100,98G-1,04G-0,97G-0,97G-100,97G-0,97G-0,97G-0,97G	100,98 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		104,14G	104,09 G	0,38	0,38
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)		105,59G-5,59G	105,42 G	0,83	0,83
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		98,96G-8,8G	99,12 G	3,35	3,35
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		102,03G-2,03G	102,27 G	3,46	3,46
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		99,51G-9,61G	99,51 G	2,91	2,91
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		98,86G-9,05G	98,81 G	3,11	3,11
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		98,65G-8,7G	98,96 G	3,69	3,69
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		97,46G-7,86G	97,16 G	4,46	4,46
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		96,91G-4,92G	94,92 G	4,75	4,75
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		102,46G-2,5G-2,51G-2,5G-102,5G/-2,5G-2,51G-2,51G-2,52G-2,52G-2,52G	102,32 G	3,46	3,46
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		108,42G-8,57G-8,59G-8,59G-8,65G-8,66G-8,66G-8,63G	108,52 G	4,96	4,96
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		98,8G-8,83G-8,86G-8,86G-8,87G-8,87G-8,86G-8,86G-8,86G-8,86G	98,68 G	2,89	2,89
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,35G-8,39G-8,46G-8,46G-8,5G-8,47G-8,52G-8,51G	98,38 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	Saudi-Arabien, Königreich Medium - Term Notes 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		98,25G-8,38G-8,41G-8,41G-9,22G-9,24G-9,26G-9,26G-9,26G-9,28G	97,89 G	4,6	4,6
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		99,59G-9,71G	99,54 G	2,98	2,98
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		104,02G-4,02G	103,72 G	3,27	3,27
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		105,67G-6,1G	105,62 G	3,85	3,84
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		105,65G-6,37G	104,77 G	4,66	4,66
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- 101,515G-1,515G -1,515G-1,515G-1,515G-1,515G-1,515G	101,54 G	4,69	4,68
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,43G- 101,43G-1,43G -1,43G	101,43 G	0,17	0,17
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)		100,91G-0,91G	100,91 G	0,03	0,03
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,01G-3,01G-3,01G-3G-3G- 103G-3G-3G -3G-3G-3G	103,02 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-8,76G-8,76G-8,76G- 108,76G-8,75G -8,75G-8,76G-8,75G-8,75G-8,76G-8,76G	108,74 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)		99,33G-9,33G-9,33G-9,33G-9,33G- 99,33G-9,33G -9,33G-9,33G-9,33G-9,33G	99,35 G	2,11	2,11
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)		101,51G-1,46G	101,5 G	0,6	0,6
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,33G-2,84-2,84-2,33G	102,33 G	1,37	1,37
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		104,2G-4,2G	104,2 G	2,28	2,28
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		103,39G-3,39G-3,42G-3,42G-3,4G-3,36G-3,36G-3,36G-3,36G-3,36G	103,43 G	2,65	2,65
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		193,7G-3,7G-0,4G-0,6G-88,65G	193,25 G		
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		99,08G-9,26G	99,22 G	2,9	2,89
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)		103,97G-3,92G	103,94 G	0,41	0,41
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		90,5G-0,65G	90,05 G	9,34	9,33

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	Schweden, Königreich Obligationen 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		124G-4,18G-4,3G-4,27G-4,36G-4,37G-4,36G-4,41G-4,36G	124,07 G	0,33	0,33
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,04G-2,04G-2,04G-2,04G-2,04G-2,05G-2,04G-2,04G-2,04G	112,08 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		108,6G-8,64G-8,61G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G	108,6 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)		103,36G-3,39G	103,41 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,51G-8,51G	108,47 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		110,43G-0,44G	110,4 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,42G-5,42G	105,43 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		179,29G-9,32G-9,46G-9,44G-9,59G-9,73G-9,73G-80,21G-0,11G-0,11G-0,15G	178,05 G	0,16	0,16
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		97,99G-8G	97,75 G	3,75	3,75
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		94,36G-4,34G	94,56 G	6,66	6,66
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)		105,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	105,4 G	2,73	2,73
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-2,08G	112,08 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)		102,03G-2,04G	102,07 G	1,08	1,08
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,02G-3,02G	103,02 G	0,16	0,16
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)		101,98G	101,89 G	0,7	0,7
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		104,51G-4,51G-4,48G-4,48G-104,48G-4,48G-4,48G-4,48G-4,48G	104,48 G	0,02	0,02
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,24G-0,25G	100,13 G	5,42	5,41
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S		102,47G-2,82G	102,75 G	5,25	5,24
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309	5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		102,63G-2,52G	102,5 G	5,33	5,32
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		96,18G-6,09G	96,37 G	5,32	5,31
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		35,98G-8,02G	35,98 G	20,17	20,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
DM	10.000	08.04.21		477846	DE0004778469	Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21)		100,09G-0,1G-0,1G-0,09G- 100,1G //-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G		
DM	10.000	08.04.26		477847	DE0004778477	Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		97,5G-7,67G-7,67G-7,67G- 97,67G //-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	97,63 G		
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		102,72G-2,71G	102,58 G	1,21	1,21
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486			103,54G-3,54G-3,54G-3,52G- 103,52G -3,52GG-3,52G-3,52G-3,52G-3,52G-3,52G	103,54 G	0,03	0,03
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		108,08G-8,08G-8,07G-8,08G- 108,07G -8,08GG-8,08G-8,07G-8,08G-8,08G-8,08G-8,07G	108,09 G	0,18	0,18
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		103,88G	103,5 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659			107,5G-7,5G	107 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)		100,44G-0,44G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,41 G	0,04	0,04
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		99,54G-9,54G-9,54G-9,54G-9,54G-9,57G-9,57G-9,56G-9,58G-9,58G-9,58G	99,49 G	2,4	2,4
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)		104,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	104,7 G	7,39	7,34
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	3,29	3,28
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)		105,28G-5,32G-5,33G-5,32G- 105,32G -5,32GG-5,31G-5,31G-5,33G-5,32G-5,32G-5,32G	105,28 G	0,26	0,26
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) 2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	2,73	2,73
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82			99,79G-9,79G	99,85 G	3,02	3,02
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) 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		103,01G-3,43G-3,56G-3,51G-3,38G-3,62G-3,62G-3,67G-3,56G	103,01 G	3,82	3,82
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00			98,61G-8,61G-8,61G-8,61G-8,61G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,62 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	Shell International Finance B.V. Guaranteed Registered Notes 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		99,43G-9,43G-9,52G-9,51G-9,47G-9,31G-9,54G-9,53G-9,5G-9,5G-9,43G	99,43 G	2,99	2,99	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		99,48G-9,46G	98,89 G	3,82	3,82	
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,51G-9,52G	99,62 G	2,61	2,6	
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,411G-0,351G-0,331G-0,341G- 100,341G-0,331G -0,341G-0,331G-0,331G	100,411 G	3,2	3,17	
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,45G-1,47G-1,5G-1,49G- 101,49G-1,46GG -1,48G-1,48G-1,48G-1,47G-1,47G	101,45 G	2,54	2,54	
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		99,36G-9,62G-9,6G- 99,5G -9,58G-9,62G-9,62G-9,65G-9,63G-9,63G-9,65G	99,42 G	2,5	2,5	
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		98,48G-8,53G	98,53 G	2,7	2,7	
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		102,85G-3,04G- 103,01G -2,99G-2,94G-3G-2,98G-2,98G	102,77 G	2,66	2,66	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		110,55G-0,52G-0,47G- 110,52G -0,63G-0,68G-0,54G-0,39G	110,28 G	3,92	3,92	
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,59G-9,52G-9,51G-9,67G-9,59G-9,54G-9,63G-9,63G-9,63G-9,63G	99,52 G	2,54	2,54	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		102,16G-2,38G-2,42G-2,37G-2,33G-2,38G-2,41G-2,33G-2,28G-2,26G	102,16 G	2,85	2,85	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		107,62G-7,67G-7,62G-7,62G-7,73G-7,76G-7,66G-7,53G	107,23 G	3,53	3,53	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		108,77G-9,44G-9,44G-9,4G-9,29G-9,41G-9,53G-9,27G-9,09G	108,77 G	3,86	3,86	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		103,395G-3,43G	103,39 G	2,69	2,69	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		106,33G-6,21G	106,13 G	3,14	3,13	
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		103,52G-3,54G	103,51 G	0,03	0,03	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		105,75G-5,76G	105,67 G	0,59	0,59	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		101,29G-1,3G-1,32G-1,29G-1,3G-1,29G-1,28G-1,33G-1,3G-1,3G-1,31G	101,27 G	0,14	0,14	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		101,23G-1,23G-1,21G-1,21G-1,22G-1,2G-1,3G-1,24G-1,24G-1,25G	101,14 G	0,61	0,61	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		107,77G-7,92G-7,93G-7,8G-7,86G-7,85G-7,8G-7,79G	107,71 G	0,03	0,03	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	110,57G-0,6G	110,58 G	0,18	0,18	
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,24G-3,24G-3,24G- 103,24G -3,24G-3,24G-3,24G-3,24G	103,24 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-4,8G-4,79G- 114,75G -4,75G-4,77G-4,76G-4,81G-4,8G-4,79G	114,77 G	0,3	0,3	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		108,95G- 108,95G-8,95G	108,82 G	0,43	0,43	
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		103,06G- 103,04G	103,06 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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) 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		98,8G-8,8G	98,63 G	2,96	2,96
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10			97,87G-7,7G	97,81 G	3,59	3,59
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)		101,55G-0,47G	101,42 G	4,41	4,41
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)		100,12G-0,14G	100,12 G	1,23	1,23
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,9546299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S 3,2246299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,09G-0,06G-0,06G-0,09G-0,09G-0,06G-0,06G-0,06G-0,06G-0,06G	100,09 G	2,91	2,9
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16			100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 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 2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,67G-9,69G-9,67G-9,65G-9,69G-9,7G-9,69G	99,71 G	2,84	2,83
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33			99,63G-9,64G-9,65G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G	99,62 G	2,67	2,66
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		101,97G-1,75G-2G-2G-1,74G-1,42G-1,48G-1,48G-1,36G-1,4G	101,58 G	2,83	2,83
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		101,7G-2G-1,98G-1,79G-1,99G-1,98G-2,03G-1,91G	101,74 G	3,15	3,14
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		104,05G-4,63G-4,51G-4,44G-4,65G-4,64G-4,74G-4,64G-4,65G	104,55 G	3,96	3,96
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		101,21G-1,36G-1,36G-1,36G-1,545G-1,545G-1,545G-1,545G	101,505 G	2,99	2,99
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		107,71G-7,8G-7,8G-7,83G-8,1G-8,28G-7,98G-8,07G-7,9G	107,49 G	3,95	3,95
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		99,32G-9,32G-9,32G-9,32G-9,4G-9,4G-9,4G-9,4G	99,6 G	3,14	3,14
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,31G-9,08G-9,09G-9,06G-9,03G-9,04G-9,07G-9,07G-9,03G-9,03G	98,97 G	3,18	3,18
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,58G-1,6G	101,57 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			103,79G-3,83G	103,71 G	0,52	0,52
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			105,12G-5,19G	105,05 G	0,89	0,89
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4			101,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,28 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		107,93G-7,91G-7,91G-7,91G-7,87G-7,82G-7,94G-7,82G-7,78G	107,84 G	1,44	1,44
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		125,5G	125,88 G	2,32	2,32

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,3G-3,3G-3,3G- /103,3G/- -3,3G-3,3G-3,27G- 3,3G-3,3G-3,3G-3,3G	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)		119,61G-9,51G-9,5G- 9,43G-9,43G-9,43G-9,42G- 9,46G	119,51 G	0,59	0,59
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,81G-0,82G	100,89 G	0,13	0,13
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		101,52G-1,53G	101,44 G	0,72	0,72
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		102,69G-2,65G	102,48 G	1,01	1,01
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		103,98G-4,02G	103,66 G	1,51	1,51
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		104,8G-4,8G	104,81 G	1,55	1,55
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		91,51G-1,36G	91,47 G	7,49	7,49
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)		101,27G-1,31G	101,19 G	0,7	0,7
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		102,79G-2,87G	102,66 G	1,24	1,24
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)		104,41G-4,99G-4,99G- 4,99G-4,98G-4,98G-5G- 4,99G-5G-5G	104,95 G	2,8	2,8
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		107,18G-8,25G-8,25G- 8,25G-8,25G-8,32G-8,29G- 8,32G-8,32G-8,32G	108,14 G	2,28	2,28
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)		103,91G-3,89G	103,86 G	0,58	0,58
	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- /101,02G/-1,02G - 1,02G-1,02G-1,02G-1,02G- 1,02G	101,02 G	2,26	2,25
	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)		101,65G-1,65G-1,65G- 1,63G-1,65G- /101,65G/- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G	101,66 G	1,91	1,91
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,76G-3,77G-3,77G- 3,77G-3,78G- /103,77G/- 3,75G-3,75G-3,77G-3,75G- 3,78G-3,77G	103,77 G	1,93	1,93
	1.000	01.06.19	01.JD	A1AHKC	SG7S29941612	2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19)		99,97G-100,02G-0,03G- 0,03G- /100,03G/-0G-0G - 0G-0G-0G-0G	100,02 G		2,47
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,61G-0,61G-0,6G-0,6G- /100,6G/- -0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	100,61 G	1,95	1,95

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	Skandinaviska Enskilda Banken Medium - Term Notes 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	2,65	2,65
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		99,77G-9,78G-9,78G-9,79G-9,78G-9,78G-9,76G-9,77G-9,78G-9,78G-9,78G	99,74 G	2,7	2,7
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	101,76G-1,76G	101,75 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)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,96 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)		99,39G-9,46G-9,53G-9,51G-9,56G-9,56G-9,56G-9,57G-9,57G-9,57G	99,58 G	2,88	2,88
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,12G-0,05G-0,03G-0,04G-0,03G-0,06G-0,08G	100,07 G	2,79	2,79
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		97,54G-7,66G	97,74 G	2,97	2,96
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)		103,05G-3,05G-3,04G-3,04G-3,04G-103,04G-3,04G-3,04G-3,04G-3,04G-3,04G	103,05 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)		108,16G-8,16G-8,15G-8,15G-8,15G-108,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	108,15 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)		101,27G-1,27G-1,27G-1,27G-1,27G-101,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,27 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)		104,84G-4,86G	104,78 G	0,23	0,23
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,465G-0,471G-0,471G-0,471G-100,471G-0,471G-0,465G-0,476G-0,467G-0,463G-0,463G	100,473 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)		100,41G-0,41G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42 G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		110,8G-0,77G-0,75G-0,73G-0,67G-0,67G-0,67G-0,58G-0,69G-0,67G-0,67G	110,7 G	0,56	0,56
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,25G-3,25G-3,25G-3,24G-3,24G-3,24G-3,25G	103,26 G	0,07	0,07
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		112,21G-2,2G-2,2G-2,2G-112,23G-2,23G-2,23G-2,23G-2,13G-2,15G-2,15G	112,22 G	0,78	0,78
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,21G-107,21G-7,23G	107,18 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		102,6G-2,56G-2,58G-2,58G-2,58G-2,53G-2,53G-2,53G-2,55G-2,55G-2,55G	102,6 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)		104,09G-4,1G	103,77 G	1,43	1,43
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,1899999999999999%, zinsv. v. 15.04.19-14.07.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		103,32G-3,32G-3,32G-3,32G- 103,32G/-3,32GG-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	103,32 G	0,75	0,75
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		104,71G- 104,71G/-4,71G	104,71 G	0,86	0,86
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		102,4G- 102,41G/-2,41G	102,42 G	0,45	0,45
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		108,66G-8,66G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	108,86 G	0,57	0,57
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		121,29G-1,29G-1,29G-1,28G- 121,28G/-1,28GG-1,28G-1,28G-1,28G-1,28G-1,28G	121,24 G	0,35	0,35
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		112,04G-2,04G-2,04G-2,04G-2,04G- 112,04G/-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	112,05 G	0,33	0,33
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,81G-0,81G	100,81 G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		111,8G-1,8G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	111,83 G	1	1
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		105,74G-5,74G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	105,91 G	0,39	0,39
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		114,39G-4,75G	114,24 G	1,6	1,6
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		105,69G-5,72G-5,75G-5,75G-5,78G-5,84G-5,77G-5,83G-5,85G-5,81G	105,58 G	0,58	0,58
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)		106,06G-6,11G	106,05 G	0,94	0,94
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		106,6G-6,69G	106,42 G	0,4	0,4
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		102,18G-2,35G	102,09 G	0,96	0,96
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)		105,62G-5,62G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	105,65 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	Société Foncière Lyonnaise S.A. Obligations 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,48G-3,48G-3,45G-3,45G- 103,45G -3,45G-3,45G-3,45G-3,45G	103,46 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)		100,54G-0,54G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,53G	100,54 G	0,97	0,97
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,5390109%, zinsv. v. 01.04.19-30.06.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,65G-0,64G	100,65 G	0,31	0,31
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)		98,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	98,76 G	0,74	0,74
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)		98,34G-8,34G	98,37 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)		100,31G-0,31G	100,31 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	102,07G-2,05G	102,08 G	0,23	0,23
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		101,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,42 G	0,48	0,48
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		100,35G-0,1G-0,3G-0,29G-0,21G-0,23G-0,35G-0,18G	99,95 G	3,2	3,2
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		100,8G-1,07G-1,05G-0,21G-0,21G-1,09G-1,07G-1,11G-1,15G	100,81 G	3,86	3,86
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,16G-9,16G	99,23 G	0,74	0,74
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		99,66G-9,66G	99,59 G	1,42	1,42
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	113,12 G	0,05	0,05
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		108,36G-8,36G-8,34G-8,34G-8,34G-108,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	108,43 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)		101,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,59 G		
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381	3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)		97,49G-7,49G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	97,16 G	3,76	3,76
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S	106,66G	106,49 G	3,93	3,92	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)	101,26G-1,33G	101,27 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)	100,7G-0,64G	100,47 G	1,68	1,68	
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		100,31G-0,31G-0,31G-0,25G-0,28G-0,32G-0,38G-0,35G	100,43 G	4,22	4,22
AS\$	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)		105,72G-5,72G	105,58 G	4,26	4,26
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)		101,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,39 G	5,05	5,05

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		104,85G-4,91G-4,82G-4,79G- 104,79G/-4,79GG -4,74G-4,68G-4,65G-4,65G-4,65G	104,97 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)		89,5G-9,5G-9,4G-9,4G-9,4G- 89,4G/-9,4GG -9,4G-9,4G-9,4G-9,4G	89,6 G	4,22	4,22
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)		108,13G-8,01G	107,87 G	3,61	3,61
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		107,3G-7,3G	107,05 G	3,91	3,91
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		111,32G-1,32G-1,28G-1,28G-1,28G- 111,28G/-1,28G -1,28G-1,28G-1,28G-1,28G-1,28G	111,33 G	1,11	1,11
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,71G-6,66G	106,75 G	1,41	1,41
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		102,52G-2,46G-2,46G-2,46G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,52 G		
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		102,09G-2,11G-2,11G- 102,11G/-2,11G -2,11G-2,11G-2,11G-2,11G	102,16 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		103,64G-3,54G-3,46G-3,53G- 103,54G/-3,55GG -3,49G-3,54G-3,54G-3,52G	103,63 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)		111,91G-1,91G-1,91G-1,91G- 111,91G/-1,91G -1,91G-1,91G-1,91G-1,91G-1,91G	111,9 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)		116,25G-6,25G-6,26G-6,26G-6,26G- 116,26G/-6,26G -6,26G-6,26G-6,26G-6,26G-6,26G	116,22 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)		102,53G-2,54G	102,52 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)		101,49G-1,49G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,46 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)		102,83G-2,86G	102,75 G	0,02	0,02
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,2G-1,2G-1,2G-1,2G- 111,2G/-1,2GG -1,2G-1,2G-1,2G-1,2G	111,19 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)		66,22G-6,12G-6,02G-5,92G-5,82G-5,72G-5,62G-5,52G-5,42G-5,32G-5,22G	66,32 G	1,74	1,74
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)		67,3G-7,2G-7,1G-7G-6,9G-6,8G-6,7G-6,6G-6,5G-6,4G-6,3G	67,4 G	1,5	1,5
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)		68,1G-8G-7,9G-7,8G-7,7G-7,6G-7,5G-7,5G-7,4G-7,3G-7,2G-7,1G	68,2 G	1,28	1,28
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)		101G-1G	100,88 G	0,48	0,48
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)		91,46G-1,49G	91,4 G	0,78	0,78
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)		102,12G-2,19G	102,05 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		88,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	88,9 G	6,71	6,71
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)		90,85G-2,39G	90,85 G	11,7	11,66
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,86899999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		113,66G-3,58G	113,58 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)		104,77G-4,77G	104,77 G	0,25	0,25
Euro	100.000	02.12.27	02.12.	A18VKV	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		113,66G-3,7G	113,61 G	1,06	1,06
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		111,22G-0,98G-0,98G- /111,08G/- 1,09G-1,13G- 1,18G-1,17G-1,15G-1,14G	111,33 G	8,65	8,64
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		89,52G-9,22G-9,2G- /89,45G/- 9,5G-9,5G-9,66G- 9,53G-9,54G-9,53G	89,68 G	9,99	9,98
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,2G-2,28G-2,25G- /92,37G/- 2,41G-2,47G- 2,54G-2,48G-2,48G-2,48G	92,64 G	9,32	9,31
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		91,73G-1,38G-1,55G- 1,58G-1,71G-1,62G-1,62G- 1,6G	91,84 G	9,61	9,6
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		89,35G-9,22G-9,5G-9,57G- 9,65G-9,58G-9,66G	89,77 G	10,12	10,11
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)		107,72G-7,85G-7,75G- 7,75G- /107,75G/- 7,75GG- 7,75G-7,75G-7,75G-7,75G- 7,75G	107,72 G	2,55	2,55
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)		101,39G-1,39G-1,39G- 1,39G- /101,39G/- 1,39GG- 1,39G-1,39G-1,39G-1,39G- 1,39G	101,39 G	3,67	3,65
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		100,56G-0,56G-0,54G- 0,54G- /100,54G/- 0,54GG- 0,54G-0,56G-0,56G-0,56G- 0,56G	100,56 G	6,39	6,32
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		72,21G-1,97G- /72,14G/- 2,2G-2,2G-2,2G-2,21G- 2,2G	72,35 G	9,84	9,84
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,08G-0,08G-0,08G- 0,08G- /100,08G/- 0,08GG- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G	100,08 G	6,81	6,79
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		70,21G-69,93G-9,86G- 70,17G-0,19G-0,31G- 0,23G-0,27G	70,4 G	10,08	10,07

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		113,94G-4,02G-4,02G-4,01G-4,02G-4,02G-4,02G-4,02G	113,95 G	4,51	4,51
Euro US\$	1.000 1.000	20.06.26 15.12.21	20.06. 15.JD	A1828X A18870	XS1435056426 US843646AT75	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 S s	106,52G-6,52G 99,19G-9,22G-9,23G-9,13G-8,99G-9,22G-9,16G-9,23G-9,23G	106,47 G 99,08 G	0,89 2,84	0,89 2,83
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	101,8G-3,63G-3,6G-3,4G-1,4G	102,21 G	4,92	4,91
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	99,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G	99,37 G	3,14	3,11
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	105,45G-5,59G	105,58 G	3,42	3,42
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)		107,14G-7,14G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	107,13 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)		108,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	108,25 G		
Euro Euro	1.000 1.000	09.03.23 25.01.22	09.03. 25.01.	A18YNN A19B8F	XS1377237869 XS1555317897	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		102,11G-2,11G 100,71G-0,7G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	102,08 G 100,7 G		
Euro Euro Euro	1.000 1.000 1.000	26.06.24 30.01.25 12.06.20	26.06. 30.01. 12.06.	A19KF4 A19VKN A1HL0K	XS1637099026 XS1760129608 XS0942804351	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		102,15G-2,16G 102,79G-2,83G 101,9G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	102,06 G 102,77 G 101,9 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)		101,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,17G-1,17G	101,17 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)		103,15G-3,15G	103,13 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)		101,92G-1,92G	101,94 G	0,36	0,36
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,36 G	0,08	0,08
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,87G-0,88G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,87 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		100,59G-0,61G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,59G	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)		101,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,35 G	0,11	0,11
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,85G-3,85G-3,84G-3,84G-103,84G-3,84G-3,84G-3,84G-3,84G-3,84G	103,85 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)		100,87G-0,85G	100,8 G	0,45	0,45
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		101,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,98G	101,92 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)		101,37G-1,38G	101,36 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)		100,85G-0,85G	100,84 G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		108,15G-8,15G	107,96 G	2,92	2,92
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,25G	100,25 G	0,17	0,17
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	107,65G	107,65 G	0,27	0,27
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	104,25G-4,28G	104,17 G	0,09	0,09
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	100,8G	100,8 G		
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.04.19-12.07.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	101,8G	101,8 G	0,26	0,26
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	100,4G	100,4 G	0,15	0,15
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719	1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20)	S 964	101,5G	101,5 G		
Euro	500	30.09.19	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	100,05G	100,05 G	0,35	0,34
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)	S 980	100,5G-0,5G	100,5 G		
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.03.19-13.06.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	100,5G-0,5G	100,5 G	0,28	0,28
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	100,4G-0,4G	100,4 G	0,57	0,57
Euro	500	10.07.25	10.07.	SKB060	DE000SKB0609	0 1/2%, rat. v. 10.07.17-09.07.19, v. 10.07.17(25), Trüffel-IHS S.990 v.17(19/25)	S 990	99,6G	99,6 G	0,57	0,57
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617	0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25)	S 991	99,8G	99,8 G	0,58	0,58
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625	0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 992	99,8G	99,8 G	0,48	0,48
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 23.04.19-20.10.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,09G	100,09 G	-0,1	
Euro	100.000	19.06.19	19.06.	SK0073	DE000SK00735	1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019)	S 13	100,067G	100,072 G		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	100,5G	100,5 G	1,3	1,3
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	104,55G	104,55 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106,25G	106,25 G	0,08	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,5	G	2,79	2,79
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		100,64G-0,99G-0,89G-0,86G-0,805G-0,04G-0,94G-0,875G-0,875G	100,73	G	3,36	3,36
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		101,04G-1,48G-1,49G-1,45G-1,52G-1,52G-0,85G-0,79G	100,61	G	4,5	4,5
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)		104,72G-4,6G	104,61	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)		106,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	106,5	G	1,38	1,38
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)		104,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	104,61	G	0,37	0,37
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)		101G-1,12G	101,16	G	5,72	5,7
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)		104,32G-4,13G	103,89	G	6,96	6,96
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		102,91G-2,54G	102,52	G	6,63	6,63
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		104,98G-4,4G	103,32	G	6,79	6,78
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,82G-4,82G-4,82G-4,82G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	104,92	G	5,11	5,1
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		105,02G-5,47G	105,24	G	6,49	6,48
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,91G-0,91G	100,9	G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,13	G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		104,19G-4,23G	104,16	G	0,08	0,08
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		100,4G-0,4G-0,4G-0,4G-0,27G-100,27G-0,27G-0,15G-0,15G-0,15G-0,15G-0,15G	100,4	G	6,22	6,18
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		98,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	98,39	G	6,55	6,54

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,2G-2,25G-2,25G- /102,3G/-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,46 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		111G-1,05G	112,02 G	7,92	7,91
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 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)		100,48G-0,48G	100,47 G	1,31	1,31
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			99,68G-9,53G	99,61 G	0,95	0,95
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			102,05G-2,05G-2,05G- 1,99G-1,99G- /101,98G/- 2,01G-1,99G-1,98G-1,99G- 2G-2,02G	101,98 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)		104,96G-5,03G	105 G	0,55	0,55
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		105,65G-5,65G-5,68G- 5,67G- /105,67G/-5,66GG- 5,66G-5,64G-5,64G-5,65G- 5,66G	105,65 G	0,26	0,26
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)		96,62G-6,62G-6,76G- 6,64G-6,51G-6,51G-6,56G- 6,57G-6,57G-6,57G-6,57G	96,76 G	4,99	4,99
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,85G-0,85G-0,85G- 0,85G-0,35G-0,35G-0,35G- 0,35G-0,35G	100,85 G	1,62	1,62
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)		100,86G-0,86G	100,85 G	0,17	0,17
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			99,62G-9,64G	99,56 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,17G-1,17G	101,17 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			101,98G-1,98G-1,97G- 1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G	101,95 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)		102,06G-2,06G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G	102 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)		102,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G- /102,69G/-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G	102,69 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)		102,25G- /102,27G/-2,27G	102,24 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfandbr.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.Pfandbr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfandbr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfandbr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfandbr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfandbr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfandbr.R.Hyp 17 v.2013(24) 2%, v. 05.06.12(19), Hyp.Pfandbr.R.Hyp 04 v.2012(19)	R 3	108,11G	108,11 G	0,13	0,13
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtsparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	103,76G	103,76	G		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20)	S 5	104,05G	104,05	G		
Euro	50.000	30.07.19	30.JAJO	A1PG31	DE000A1PG318	0,08%, zinsv. v. 30.04.19-29.07.19, v. 30.07.12(19), FLR-Öff.Pfdrbr.S.7 v.2012(19)	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.Pfdrbr.Ser.5 v.13(23)		100,05G	100,05	G	-0,01	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22)		100G	100	G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		108,6G	108,6	G	0,04	0,04
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)		99,3G-9,21G	99,48	G	0,94	0,94
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)		102,71G-2,67G-2,66G-2,66G-102,66G-2,67GG-2,65G-2,65G-2,66G-2,66G-2,67G	102,71	G	0,3	0,3
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		99,82G-100,09G-0,13G-0,06G-0,25G-0,26G-0,26G-0,13G-0,075G-99,97G	99,77	G	4,1	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		99,36G-9,36G-9,36G-9,36G-9,32G-9,2G-9,35G-9,36G-9,37G-9,36G	99,35	G	3,02	3,01
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,85G-6,77G-6,74G-6,74G-6,72G-6,72G-6,73G-6,75G-6,8G-6,78G	96,62	G	3,85	3,85
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)		104,26G-4,24G-4,24G-4,24G-4,24G-104,24G-4,24GG-4,23G-4,24G-4,24G-4,24G-4,24G	104,25	G	3,25	3,25
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)		109,56G-9,52G-9,46G-9,46G-109,46G-9,46GG-9,46G-9,46G-9,46G-9,46G-9,46G	109,6	G	0,85	0,85
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		108,72G-8,5G-8,5G-8,44G-8,43G-8,43G-8,43G-8,43G-8,46G-8,46G	108,67	G	1,5	1,5
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		107,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	107,77	G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		98,63G-8,79G	98,74	G	2,87	2,86
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		104,12G-4,29G	104,19	G	3,06	3,06
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		105,25G	104,99	G	3,38	3,37

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	Starbucks Corp. Registered Notes 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		102,43G	101,58 G	4,4	4,4
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,3G-9,31G	99,26 G	2,7	2,69
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		90,46G-0,13G	89,79 G	4,41	4,4
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		104,13G-4,15G-4,15G-4,13G-4,15G- 104,13G/-4,1G-4,14G-4,04G-4,05G-4,05G-3,98G-3,97G	104,13 G	2,89	2,89
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		100,2G-0,22G-0,2G-0,18G-0,22G-0,23G-0,25G-0,23G	100,07 G	2,64	2,64
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		98,41G-8,35G-9,28G-9,25G-9,25G-8,95G-8,29G-8,37G-8,33G	98,36 G	4,46	4,46
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		100,73G-0,72G	100,51 G	3,5	3,49
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		100,98G-1,02G	100,85 G	4,44	4,44
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		100,87G-0,87G-0,87G-0,87G-0,87G- 100,87G/-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87 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		102,45G-2,44G	102,45 G	0,42	0,42
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		102,43G-2,43G	102,42 G	4,09	4,09
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		107,87G	107,3 G	3,28	3,28
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		101,28G	101,1 G	2,77	2,77
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)		104,4G-4,38G	104,31 G	0,36	0,36
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,66G-8,66G-8,65G- 108,64G/-8,64G-8,64G-8,64G-8,64G-8,67G-8,66G-8,66G	108,65 G	0,01	0,01
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		106,34G-6,28G-6,29G-6,29G-6,33G-6,31G-6,47G-6,35G-6,5G	106,22 G	0,87	0,87
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		103,69G-3,64G	103,61 G	0,9	0,9
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		101,85G-1,86G	101,79 G	0,58	0,58
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- 104,77G-4,77G	104,78 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)		69,31G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	66,9 G	5,55	5,55

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4 G	8,46	8,46
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		104,34G-4,34G 94,71G-5,55G	104,42 G 95,2 G	2,26 8,33	2,25 8,31
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.)		117,31G-7,23G-7,22G-7,22G- 117,25G/-7,25GG- 7,25G-7,25G-7,25G-7,25G-7,25G	117,5 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		96,55G-6,55G	96,55 G	6,3	6,28
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		88,5G-8,5G	88,5 G		
Euro Euro Euro	1.000 1.000 1.000	16.06.23 07.06.27 21.03.28	16.06. 07.06. 21.03.	A182VX A19JLQ A19X5P	XS1432392170 XS1624344542 XS1794354628	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		104,88G-4,88G 103,86G-3,87G 103,14G-3,1G	104,93 G 103,82 G 103,16 G	0,89 1,97 2,11	0,89 1,97 2,11
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)		114,3G-4,22G	114,3 G	5,76	5,76
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,29G-2,45G-2,45G-2,45G- 102,45G/- 2,45G-2,45G-2,45G-2,58G-2,58G-2,5G	102,46 G	0,4	0,4
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		103,36G-3,36G	103,35 G	0,36	0,36
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)		99,95G-9,95G	99,94 G	0,03	
Euro Euro Euro	1.000 1.000 1.000	30.11.23 30.11.27 30.11.30	30.11. 30.11. 30.11.	A2RU3U A2RU3V A2RU3W	XS1914485534 XS1914502304 XS1914502643	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		103,65G-3,6G 109,71G-9,69G 112,72G-2,62G	103,66 G 109,58 G 112,73 G	0,32 0,93 1,43	0,32 0,93 1,43
Euro Euro	1.000 1.000	29.11.23 28.11.25	29.11. 28.11.	A189JF A19SRU	XS1524573752 XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		100,69G-0,72G 95,85G-5,85G	100,61 G 95,95 G	1,08 1,68	1,08 1,68
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.)		71,15G-1,15G-1,15G- 170,6G/- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	71,44 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		103,89G-3,87G	103,82 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		102,27G-2G	102,5 G	6,24	6,24
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)		101,73G-1,78G	101,63 G	0,23	0,23
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		85,08G-4,84G	85,08 G	9,56	9,56
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)		103,74G-3,74G-3,74G-3,74G-3,72G-3,71G-3,71G-3,73G-3,72G-3,72G	103,73 G	0,07	0,07
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,7G	100,69 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)		101,52G-1,53G	101,55 G	0,1	0,1
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	108,33 G	0,04	0,04
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		110,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	110,43 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)		102,92G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,92 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)		101,68G-1,64G	101,61 G	1,44	1,44
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)		85,31G-5,21G	85,41 G	2,92	2,92
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		98,78G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	98,81 G	3,8	3,79
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)		100,31G-0,31G	100,31 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)		100,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89 G	0,06	0,06
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,94 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)		99,61G-9,59G	99,62 G	0,37	0,37
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,33G-2,3G	102,32 G	0,23	0,23
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,65G-7,65G-7,64G-7,65G-7,64G-7,64G-7,64G-7,66G-7,65G-7,57G	97,61 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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		105,42G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	105,43	G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,82G-0,82G	100,81	G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674			101,07G-1,07G	101,06	G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912			102,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,09	G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		102,34G-2,34G	102,3	G		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510			101,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,39	G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,55G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,54	G	2,46	2,45
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		100,98G-0,98G	100,98	G		
Euro	100.000	21.05.21	21.05.	A1ZJUM	XS1069674825			102,77G-2,78G	102,77	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)		102,91G-2,91G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,92	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	100,98G-0,98G	100,98	G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		102,18G-2,18G	102,14	G	0,21	0,21
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			105,09G-5,12G	105	G	0,02	0,02
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			102,66G-2,69G	102,61	G		
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		108,53G-8,53G-8,6G-8,67G-8,45G-8,63G-8,63G-8,63G-8,63G-8,63G	108,54	G	0,74	0,74
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		99,62G-9,62G	99,49	G	0,95	0,95
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			96,83G	96,79	G	1,72	1,72
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		103,87G-3,81G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,84G-3,83G-3,86G-3,84G-3,85G	103,86	G	0,4	0,4
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		103,02G-3,02G	103,02	G	5,53	5,52
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179			106,47G-6,44G	106,44	G	7,78	7,76
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		100,69G-0,69G	100,31	G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		103,59G-3,59G-3,59G-3,6G-3,6G-3,6G-3,58G-3,6G-3,6G-3,62G-3,61G	103,51 G	2,98	2,97
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		103,35G-3,36G-3,35G- /103,36G -3,32G-3,37G-3,36G-3,39G-3,35G-3,35G	103,18 G	2,98	2,98
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		105,36G-5,38G	105,22 G	1,11	1,11
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		111,28G-1,28G-1,28G-1,28G- /111,27G -1,28GG-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	111,21 G	0,41	0,41
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)		99,64G-9,64G-9,64G-9,64G- /99,64G -9,64GG-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 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)		102,52G	102,11 G	3,83	3,83
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		104,13G	103,44 G	4,67	4,67
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		103,02G-2,53G	102,75 G	4,45	4,45
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,85G- /102,85G - 2,85G	102,85 G	0,68	0,68
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		93,16G-3,03G-3,02G-3,04G-3,04G-3,02G-3,09G-3,05G	92,98 G	2,18	2,18
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		101,91G-1,92G-1,91G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,83 G	5,65	5,65
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		104,53G-4,5G	104,57 G	7,08	7,08
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		102,9G-2,92G	102,86 G	0,52	0,52
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		99,06G-9,37G-9,35G-9,32G-9,31G-9,42G-9,23G-9,3G-9,25G	99,25 G	3,38	3,38
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25)		102,65G-2,69G	102,56 G	3,06	3,06
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		103,48G	102,67 G	4,28	4,28
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24)		103,95G-3,75G	103,79 G	5,18	5,18
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	4%, v. 16.03.17(22), DL-Notes 2017(22)		100,62G-0,71G-0,7G-0,63G-0,7G-0,71G-0,7G-0,7G-0,71G	100,62 G	3,77	3,77
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		101,72G-1,62G-1,54G-1,49G-1,6G-1,6G-1,6G-1,59G-1,59G-1,58G-1,58G	101,72 G	4,87	4,87

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		103,24G-3,09G-3,13G-3,1G-3,12G-3,12G-3,11G-3,11G	103,26 G	4,95	4,95
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		98,88G-8,9G	99 G	4,75	4,74
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		98,62G-8,71G	98,82 G	4,99	4,99
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		105,03G-5,1G	104,25 G	5,64	5,64
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		103,55G-3,32G-3,34G-3,32G-3,32G-103,33G-3,31G-3,31G-3,33G-3,32G	103,55 G	5,77	5,76
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		102G-1,27G-1,27G-101,27G/-1,27G-1,27G-1,81G-1,84G	102,03 G	5,52	5,51
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		102,34G-3,27G-3,27G-103,28G/-3,28G-3,24G-3,3G-3,3G	102,98 G	5,76	5,75
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		79,33G-8,58G	77,5 G	12,12	12,08
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		79,58G-8,83G	75,49 G	11,93	11,89
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)		97,45G-7,43G	97,51 G	2,37	2,37
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)		111,59G-1,6G-1,59G-1,59G-111,54G/-1,56GG-1,56G-1,56G-1,56G-1,56G-1,56G	111,6 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		113,06G-3,04G-3,09G-3,13G-113,09G/-3,06GG-3,06G-3G-3,03G-3,08G-3,06G	113,11 G	0,62	0,62
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		120,93G-0,68G-0,68G-0,68G-120,68G/-0,68GG-0,68G-0,68G-0,68G-0,68G	120,93 G	6,6	6,6
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,86G-0,86G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G	100,86 G	0,5	0,5
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	Tampa Electric Co. Registered Notes 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		104,24G-4,82G	104,63 G	4,21	4,21
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	108,6G-8,56G	108,26 G	1,89	1,89
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)		100,72G-0,79G	100,65 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		110,36G-0,25G-0,25G-0,24G-0,21G- 110,19G/- 0,19G-0,19G-0,19G-0,19G-0,15G-0,15G	110,33 G	1,22	1,22
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)		102,98G-2,98G	102,87 G	2,03	2,03
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,46G-0,6G-0,57G-0,57G-0,61G-0,6G-0,62G-0,61G	100,47 G	3,49	3,49
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		96,74G-7,02G-7,2G-7,2G-7,19G-7,08G-7,08G-7,08G-7,17G-7,17G	96,5 G	5,49	5,49
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)		104,44G-5,19G-5,19G-5,24G-5,24G-5,54G-5,21G-5,21G-5,06G-5,1G-5,1G	105,08 G	5,72	5,72
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-5,6G	105,6 G	5,01	5
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		90,51G-89,47G	91,65 G	6,11	6,11
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)		93,51G-3,21G	93,57 G	6,83	6,82
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			101,82G-1,35G	102,27 G	7,19	7,19
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			104,3G-4,15G	104,29 G	7,45	7,45
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	97,64G-7,2G-7,2G-7,2G- 97,2G/- 7,65G-7,63G-7,47G-7,57G	97,63 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)		128,18G- 127,86G/-7,74G	128,2 G	4,91	4,91
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		101,03G-1,02G-1,03G-1,02G-1,03G-1,03G-1,02G-1,02G-1,03G-1,03G	101,03 G	0,28	0,28
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		103,25G-3,3G	103,21 G	1,16	1,16
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-1,96G-1,96G-1,97G-1,97G- 101,27G/-2G- 2,02G-2,05G-2,03G	101,87 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		102,56G-2,6G-2,53G-2,5G-2,52G-2,4G-2,48G	102,23 G	3,77	3,76
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		101,52G-0,43G-0,43G-0,44G-0,42G-0,33G-0,52G-0,52G-0,31G	99,81 G	5,26	5,26
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		96,79G	96,59 G	4,99	4,99
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		97,32G-7,17G	95,93 G	5,15	5,15
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)		100,49G-0,49G-0,49G-0,5G-0,49G-0,48G-0,49G-0,49G-0,49G	100,49 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		103,4G-3,39G	103,15 G	1,63	1,62
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		101,67G-1,68G-1,69G-1,68G-1,67G-1,66G-1,67G-1,67G-1,67G	101,67 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)		103,62G-3,58G-3,6G-3,58G-3,58G-3,59G-3,58G-3,64G-3,6G-3,62G	103,53 G	0,91	0,91
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		104,21G-4,25G	104,19 G	0,8	0,8
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,92G-4,92G	104,84 G	0,63	0,63
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		109,1G	109,15 G	1,28	1,28
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		104,62G-4,57G	104,49 G	1,15	1,15
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		102,8G-2,85G	102,73 G	1,06	1,06
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		102,17G-2,15G-2,15G-2,15G- 102,15G -2,15G-2,15G-2,15G-2,15G-2,15G	102,16 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		103,28G-3,28G-3,3G-3,3G-3,29G-3,29G- 103,29G -3,28G-3,27G-3,28G-3,27G-3,26G-3,27G	103,32 G	1,32	1,32
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		103,05G-3,07G-3,07G-3,03G- 103,03G -3,03GG-3,03G-3,03G-3,03G-3,03G-3,03G	103,05 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,46G-3,44G-3,45G-3,45G- 113,44G -3,44GG-3,44G-3,43G-3,46G-3,45G-3,45G	113,44 G	0,27	0,27
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,3G-7,24G-7,28G-7,28G- 107,28G -7,28GG-7,28G-7,14G-7,28G-7,3G-7,29G	107,29 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,31G-3,32G	103,32 G	0,02	0,02
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,1G-6,14G-6,15G-6,14G- 106,14G -6,15GG-6,15G-6,13G-6,13G-6,14G-6,15G-6,16G	106,14 G	0,17	0,17
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		114,16G- 114,16G -4,16G	113,96 G	1,45	1,45
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		102,56G-2,57G	102,53 G	0,51	0,51
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		103,31G-3,38G	103,2 G	1,42	1,41
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		103,29G-3,24G	103,14 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.)		96,61G-6,46G	96,48 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,12G-7,11G	97,12 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.)		96,57G-6,42G	96,25 G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		114,8G-4,52G	114,77 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		111,75G-1,75G-1,5G-1,5G- /111,5G/-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	111,75	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,59G- /103,55G/-3,55G	103,6	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.)		102,99G-3,03G	102,96	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		146,64G- /146,68G/-6,68G	146,37	G	1,96	1,96
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		105,95G-5,96G	105,9	G	0,68	0,68
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,42G-1,42G-1,43G- 1,42G- /111,41G/-1,41GG- 1,4G-1,4G-1,41G-1,41G- 1,41G	111,43	G		
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		107,86G-7,86G-7,85G- /107,86G/-7,85G-7,85G- 7,86G-7,85G-7,85G-7,85G	107,86	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		101,27G-1,21G	101,3	G	3,37	3,37
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)		103,5G-3,5G-3,5G-3,5G- /103,51G/-3,51G-3,51G- 3,51G-3,51G-3,51G-3,51G	103,51	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)		108,68G-8,68G-8,68G- 8,68G-8,68G- /108,68G/- 8,67G-8,67G-8,66G-8,69G- 8,69G-8,69G	108,67	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)		111,72G-1,74G-1,69G- 1,72G- /111,71G/-1,71GG- 1,73G-1,73G-1,73G-1,76G- 1,75G	111,69	G	0,46	0,46
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		111,47G-1,28G-1,28G- 1,29G- /111,29G/-1,29GG- 1,28G-1,28G-1,35G-1,3G- 1,3G	111,18	G	0,57	0,57
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		102,02G-2,03G	101,92	G	1,07	1,07
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)		118,73G-8,73G-8,73G- 8,74G- /118,74G/-8,74GG- 8,74G-8,74G-8,74G-8,74G- 8,74G	118,74	G	0,82	0,82
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,35G-1,28G-1,28G- 1,27G-1,27G- /111,27G/- 1,27G-1,27G-1,29G-1,27G- 1,28G-1,27G	111,24	G	0,14	0,14
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		115,18G-5,18G-5,18G- 5,18G- /115,18G/-5,18GG- 5,18G-5,17G-5,17G-5,18G- 5,18G	115,16	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		103,73G-5,87G	105,06 G	4,29	4,29	
	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)		100,72G-0,72G-0,72G-0,72G-0,72G- 100,72G/-0,72G-0,72G-0,72G-0,72G-0,72G	100,73 G	2,25	2,24	
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,1964999999999999%, zinsv. v. 23.04.19-18.07.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,14G-8,67G	99,06 G	3,64	3,63	
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		99,37G-9,17G	99,32 G	3,25	3,25	
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			98,14G	98,05 G	3,89	3,88	
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			96,8G-6,99G	96,38 G	4,2	4,2	
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		99G-8,73G	98,64 G	5,64	5,64	
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)		105,65G-5,41G	105,64 G	6,1	6,09	
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) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		103,33G-3,43G-3,42G-3,44G-3,41G-3,42G-3,43G-3,47G-3,47G-3,48G-3,44G	103,36 G	0,5	0,5	
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			108,08G-8,08G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	107,74 G	1,34	1,34	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			102,59G	102,53 G	0,32	0,32	
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			104,96G-4,99G	104,82 G	0,86	0,86	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			116,47G-6,45G-6,46G-6,46G-6,46G- 116,46G/-6,47G-6,47G-6,47G-6,46G-6,48G-6,48G-6,46G	116,47 G	0,18	0,18	
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212			103,18G-3,18G-3,18G-3,18G- 103,19G/-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	103,18 G			
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179			101,74G-1,75G-1,74G-1,74G-1,74G-1,75G-1,75G-1,74G	101,74 G	0,01	0,01	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			108,62G-8,58G-8,61G-8,54G-8,53G-8,55G-8,64G-8,63G	108,52 G	0,64	0,64	
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)		111,68G-1,68G-1,78G-1,78G-1,78G- 111,78G/-1,78G-1,78G-1,78G-1,78G-1,78G	111,79 G	0,1	0,1
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.)		102,65G-2,6G	102,53 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.21	17.03.	A1ZEJO	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,66G-3,66G-3,65G-3,65G- 103,65G/-3,65GG- 3,66G-3,65G-3,65G-3,66G-3,66G	103,65 G	0,44	0,44
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)		107,02G-7,02G-7,04G-7,04G-7,04G- 107,04G/- 7,04G-7,04G-7,04G-7,04G-7,04G-7,04G	107,05 G	0,93	0,93
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		107,64G	107,57 G	0,92	0,92
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)		99,71G-9,52G-9,66G-9,52G- 99,52G/-9,52GG- 9,52G-9,52G-9,52G-9,52G-9,52G	99,44 G	4,89	4,86
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)		102,41G-2,3G-2,31G-2,31G- 102,31G/-2,3G-- 2,3G-2,3G-2,31G-2,3G-2,3G	102,31 G	0,52	0,52
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,09G-0,01G-0,01G-0,01G- 100,01G/-0,01GG- 0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	1,24	1,23
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		106,3G-6,29G- 106,27G/- 6,24G-6,24G-6,19G-6,21G-6,21G-6,21G	106,25 G	1,23	1,23
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	101,52G-1,35G	101,44 G	1,06	1,06
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)		128,49G-9,03G- 128,88G/- 8,88G-9G-8,8G-8,8G-9,15G-8,98G-9,16G	128,93 G	3,47	3,47
£	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)		119,94G-9,94G-9,13G-9,16G-9,13G- 119,18G/- 9,12G-9,12G-9,2G-9,11G-9,22G-9,22G-8,01G	119 G	4,47	4,46
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		80,01G-0,44G-0,78G-0,83G-0,83G-0,83G-0,4G-0,53G	80,75 G	9,75	9,74
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)		88,95G-8,95G	91,45 G	2,8	2,8
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)		89,91G	90,96 G	6,26	6,25
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)		89,77G-7,81G	89,69 G	7,58	7,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		95,86G-4,29G-3,2G-3,15G-4,27G-4,07G-4,35G-4,26G	96 G	6,32	6,3
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		102,5G-98,75G	101,5 G	3,75	3,74
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024			101,96G	101,96 G	4,15	4,15
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			85,75G-4,5G-1,8G-1,66G-1,48G-1,48G-1,05G-1,04G-74,69G	86,09 G	2,75	2,75
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			98,38G-7,88G-6,25G-6,05G-6,17G-6,81G-6,8G-6,79G-6,85G-6,83G	75,86 G	4,29	4,29
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109			80G-77,6G-7,33G-7,31G-6,85G-6,86G	98,63 G	0,77	0,77
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			91,36G-0,38G-87,76G-7,69G-7,58G-6,99G-6,86G	81,39 G	4,86	4,86
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917				91,38 G	2,87	2,87
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		99,42G-9,09G	99,3 G	3,41	3,41
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53			92,9G-1,55G	94,1 G	4,76	4,76
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37			86,33G-4,82G	87,19 G	6,52	6,52
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02			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 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		77,81G	79,08 G	7,21	7,2
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			66,09G-5,14G	67,98 G	7,09	7,09
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)		87,83G-3,47G	87,84 G	2,37	2,37
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	Texas Instruments Inc. Registered Notes 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,11G-9,08G-9,08G-9,07G-9,08G-9,09G-9,07G	99,11 G	2,81	2,81
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		99,78G-9,78G-9,78G-9,78G-9,78G-9,89G-9,94G-9,94G-9,94G-9,95G-9,95G	99,55 G	3,69	3,69
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		102,78G-2,77G	102,71 G	0,06	0,06
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115			102,49G-2,52G	102,47 G	0,35	0,35
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105			104,23G-4,23G-4,18G-4,19G-4,19G-4,19G-4,19G-4,2G	104,26 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) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		116,6G	116,65 G	2,99	2,99
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222			124,88G-4,97G-4,89G-4,53G-4,53G-4,53G-4,63G-4,53G-4,71G-4,67G	124,71 G	3,24	3,24
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes 0,17%, zinsv. v. 27.05.19-26.08.19, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,75G-9,75G	99,75 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		101,95G-1,95G-1,47G-1,75G-1,74G-2,18G-2,27G-2,24G-2,33G-2,27G	101,94 G	2,96	2,96
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		103,59G-3,59G-5,16G-5,16G-5,14G-5,11G-5,01G-5,25G-5,28G-5,32G-4,34G	104,55 G	3,98	3,98
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)		109,81G-9,52G-9,45G-9,45G-9,51G-9,51G-9,51G-9,5G-9,45G-9,51G	109,81 G	5,99	5,99
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.)		101,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,81 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)		101,34G-1,18G-1,18G-1,17G-1,17G-1,19G-1,19G-1,19G-1,24G-1,28G	101,34 G	3,36	3,36
US\$	1.000	07.02.28	07.FA	A19CWX	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		101,25G-1,77G-1,81G-1,57G-1,63G-1,66G-1,63G-1,43G	101,53 G	3,28	3,28
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)		102,88G-2,83G	102,69 G	2,75	2,75
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,06G-0G-0G-99,98G-100G-99,94G-9,95G-9,98G-9,97G-9,95G	99,86 G	2,64	2,63
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		102,79G	102,44 G	2,76	2,76
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		102,92G-2,92G-3,36G-3,36G-3,36G-3,36G-3,29G-3,29G-3,17G-3,15G-3,13G	103,25 G	2,95	2,95
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)		97,73G-8,02G-8,02G-7,97G-8,04G-8,02G-7,94G-7,85G	97,72 G	3,29	3,29
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	97,27G-7,23G	97,24 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)		100,78G-0,79G	100,8 G	0,05	0,05
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-0,19G	100,19 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 3,2466300000000001%, zinsv. v. 07.03.19-06.06.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,26G-0,24G-0,26G-0,24G-0,25G-0,26G-0,25G-0,12G-0,12G	100,34 G	3,24	3,24
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)		101,84G-1,84G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,83 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)		101,3G-1,3G	101,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	The Coca-Cola Co. Registered Notes 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		100,13G-0,32G-0,32G-0,32G-0,28G-0,32G-0,34G-0,31G	100,13 G	2,43	2,43
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,95G-9,93G-9,92G-9,93G- 99,92G/-9,94G -9,93G-9,94G-9,85G-9,94G-9,92G	99,89 G	2,52	2,52
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		102,9G-3,01G-3,07G-3,13G- 103,12G/-3,14GG -3,14G-3,08G	102,98 G	2,47	2,47
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99,02G-9,08G	99,15 G	2,56	2,56
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		100,83G-1,11G	100,83 G	2,7	2,7
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,8G- 103,8G/-3,8G	103,77 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,63G-9,63G-9,64G-9,64G- 109,64G/-9,64GG -9,64G-9,64G-9,64G-9,64G-9,64G	109,53 G	0,53	0,53
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,32G-2,3G	102,24 G	0,14	0,14
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		103,73G-3,73G	103,47 G	0,63	0,63
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		106,08G-6,03G	105,72 G	1,2	1,2
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,34G-0,33G	100,29 G	0,03	0,03
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		101,34G-1,5G	101,28 G	0,54	0,54
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		102,66G-2,75G	102,47 G	1	1
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)		42,7G-2,55G-2,55G-2,56G- 42,59G/-2,6G -2,63G-2,67G-2,63G-2,64G-2,63G	42,77 G		
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	The Dow Chemical Co. Registered Notes 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20)		101,52G-1,52G	101,691 G	3,19	3,18
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		102,65G-2,65G-2,65G-2,65G-2,66G-2,66G-2,66G-2,66G	102,76 G	3,01	3,01
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		94,38G-4,22G-4,22G-4,25G- 94,21G/-4,33GG -4,38G-4,27G	94,38 G	4,84	4,84
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,16G-0,25G-0,24G-0,24G-0,25G- 100,25G/-0,22G -0,26G-0,31G-0,28G-0,29G	100,22 G	2,93	2,93
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		98,65G-7,79G	98,17 G	4,5	4,5
US\$	1.000	01.10.44	01.AO	A1VGL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		98,29G-8,24G-8,25G-8,29G- 98,29G/-8,28GG -8,29G-8,29G-8,29G-8,28G-8,21G	97,07 G	4,8	4,8
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		105,75G-5,75G	105,5 G	3,58	3,58
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		107,58G-7,64G	107,42 G	3,87	3,87
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		110,79G	110 G	4,92	4,92
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		106,79G-7,68G-7,72G-7,75G-7,68G-7,68G-7,93G	107,05 G	3,73	3,72
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		101,26G-1,62G-1,65G-1,62G-1,65G-1,62G-1,62G-1,66G-1,64G-1,72G	101,27 G	2,92	2,92
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,3G-9,3G-9,3G-9,3G-9,35G-9,35G-9,35G-9,25G-9,25G-9,25G	99,45 G	2,94	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
nz\$ A\$	1.000 1.000	09.03.22 26.09.19	09.MS 26.MS	A19DX3 A19K5T	NZKXMDT002C6 XS1111630734	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)		104,14G-4,31G 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	104,06 G 100,5 G	2,39 1,9	2,39 1,89
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		101,89G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,92 G		
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		100,89G-0,9G-0,9G-0,95G-0,95G-100,95G-0,95G-0,95G-0,95G-0,95G	100,96 G	1,84	1,83
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		97,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	97,19 G	5,25	5,25
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,2G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,25 G	1,97	1,96
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		105,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	105,1 G	2,12	2,12
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		101,1G-1,13G	101,04 G	0,14	0,14
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		97,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	97,2 G	3,03	3,03
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,07G-0,07G-0,08G-0,09G-0,08G-0,07G-0,08G-0,08G-0,09G-0,09G	100 G	2,58	2,58
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		105,44G-5,44G-5,44G-5,44G-5,44G-5,41G-5,41G-5,44G-5,44G-5,44G-5,41G-5,43G	105,22 G	2,76	2,76
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,72 G	2,68	2,67
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	The Goldman Sachs Group Inc. DWM 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,524G-4,524G-4,524G-4,674G-4,524G-4,674G-4,674G-4,674G-4,674G-4,674G	104,474 G	6,93	6,91
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)		101,43G-1,43G	101,43 G	2,53	2,51
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)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G	0,32	0,32
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,311%, zinsv. v. 26.03.19-25.06.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		98,91G-8,87G	98,99 G	0,58	0,58
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)		99,98G-9,98G	99,98 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	101,24G-1,24G	101,24 G	0,11	0,11
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,389%, zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,48G-0,48G	100,48 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,1248800000000001%, zinsv. v. 29.05.19-28.08.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,31G-2,03G-2,02G-2,03G-2,03G-2,02G-2,03G-2,03G	102,31 G	3,68	3,68

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.10.19 26.07.22	29.JAJO 27.JAJO	A1ZRPG A1ZU77	XS1130101931 XS1173867323	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) 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	100,2G- 100,2G-0,2G 101,18G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,18G	100,2 G 101,15 G	0,31	0,31
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,8G-0,79G	100,8 G	3,39	3,39
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)		100,33G-0,33G-0,32G- 0,33G-0,33G-0,32G-0,33G- 0,33G-0,33G-0,31G-0,32G	100,31 G	2,82	2,81
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-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G	100,75 G	3,48	3,48
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		99,52G	99,36 G	3,38	3,38
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)		100,07G-0,01G	99,78 G	3,85	3,85
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		101,44G-1,41G-1,37G- 1,34G-1,37G-1,34G-1,37G- 1,35G-1,35G	101,46 G	1,01	1,01
Euro Euro	1.000 1.000	12.02.31 15.05.24	12.02. 15.05.	A18XVM A19HNC	XS1362373224 XS1614198262	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		113,24G-3,29G 102,19G-2,19G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,25G	113,3 G 102,22 G	1,73 0,91	1,73 0,91
sfrs Euro Euro	5.000 1.000 50.000	04.12.24 22.03.28 23.10.19	04.12. 22.03. 23.10.	A19NCG A19X8K A1AN2Z	CH0379268672 XS1796209010 XS0459410782	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)	S s	99,55G-9,55G 104,39G-4,36G 102,09G-2,09G-2,1G-2,1G- /102,1G/-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G	99,58 G 104,43 G 102,08 G	0,58 1,47	0,58 1,47
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		101,98G-1,96G-1,97G-2G- /101,98G/-1,97G-1,97G- 1,99G-1,98G-1,98G	101,99 G	2,82	2,81
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,49G-1,48G-1,48G- 1,51G-1,51G- /101,51G/- 1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G	101,51 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)		109,82G-9,81G-9,81G- /109,81G/-9,81G-9,81G- 9,82G-9,83G-9,83G-9,83G	109,86 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)		103,24G-3,22G-3,21G- 3,2G-103,21G-3,222G- 3,21G-3,21G-3,21G-3,21G- 3,24G	103,22 G		
Euro Euro Euro	1.000 1.000 1.000	27.07.26 27.07.23 18.10.21	27.07. 27.07. 18.10.	A1VQC5 A1Z4M3 A1ZDR4	XS1458408561 XS1265805090 XS1032978345	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F		102,79G-2,78G 105,52G-5,52G 105,6G-5,58G-5,58G- /105,57G/-5,57G-5,57G- 5,57G-5,6G-5,6G-5,6G	102,84 G 105,54 G 105,61 G	1,22 0,65	1,22 0,65
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,34G-1,34G-1,34G- 1,28G-1,28G-1,27G- /111,25G/-1,28G-1,28G- 1,27G-1,28G-1,24G-1,26G	111,36 G	1,19	1,19
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		102,91G-3,11G-3,11G- 3,06G-2,85G-2,85G	102,97 G	3,26	3,26
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		106,75G-7,12G- /107,06G/- 7,01G-7,04G-7G	106,61 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.09.24 26.07.22	30.09. 26.07.	A1ZQNR A1ZU7Z	XS1116263325 XS1173845436	The Goldman Sachs Group Inc. Medium - Term Notes 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		106,78G- 106,7G -6,75G 103,41G-3,44G-3,44G- 3,41G-3,47G-3,47G-3,46G- 3,46G-3,47G-3,41G-3,41G	106,77 G 103,43 G	0,82 0,28	0,82 0,28
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		99,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,49G-9,49G-9,49G-9,49G- 9,49G	99,51 G	2,92	2,92
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,71G-9,67G-9,66G- 9,64G-9,67G-9,66G-9,66G- 9,66G-9,65G-9,67G	99,7 G	2,96	2,94
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		100,05G-0,07G	100,08 G	2,85	2,85
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		99,91G-100,03G-0,02G- 0,02G-0G-0,03G-0,02G- 0,02G-0,02G-0,03G	100,02 G	3,01	3,01
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		101,16G-1,42G-1,4G- 1,38G-1,37G-1,36G-1,34G- 1,13G-1,17G	101,14 G	3,71	3,7
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		100,62G-0,69G	100,51 G	3,02	3,02
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,8G-4,86G-4,82G- 4,86G- 104,85G -4,8G- 4,84G-4,67G-4,66G	104,82 G	3,02	3,01
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,94G-7,08G-7,08G- 7,07G- 107,08G -7,07G- 7,1G-6,91G-6,92G	106,98 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)		101,85G-1,87G-1,93G- 1,93G- 101,93G -2,25G- 2,29G-2,22G-2,27G-2,17G	102,24 G	3,01	3,01
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		101,91G-1,91G-2,01G- 2,02G-2,01G-1,99G-2G- 1,95G-1,78G-1,81G-1,8G	101,92 G	3,44	3,44
US\$ A\$	1.000 10.000	21.10.45 21.08.19	21.AO 21.FA	A1Z9B2 A1ZDY1	US38141GVS01 AU3CB0218709	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 5%, v. 21.02.14(19), AD-Notes 2014(19)		107,45G 100,71G-0,72G-0,72G- 0,72G- 100,72G -0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G	106,93 G 100,72 G	4,32 1,65	4,32 1,64
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		103,73G-3,85G-3,86G- 103,84G //-3,82G-3,72G- 3,72G-3,72G-3,74G	103,75 G	3,17	3,17
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,69G-5,8G-5,81G-5,8G- 105,81G //-5,78G-5,78G- 5,78G-5,78G-5,74G-5,74G	105,64 G	2,1	2,1
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,89G-9,88G	99,86 G	2,88	2,85
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		100,96G-1,04G-1G-0,96G- 1,02G-0,82G-0,7G	100,96 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)		99,78G-9,72G-9,72G-9,7G- 9,7G-9,72G-9,71G-9,71G- 9,71G-9,71G-9,72G	99,78 G	2,94	2,94
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)		124,98G-4,69G-4,67G- 124,71G //-5,24G-3,86G- 3,86G-3,78G-3,78G	124,25 G	4,84	4,84
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		106,92G-6,92G-7,19G- 7,2G-7,12G-7,21G-7,18G- 5,91G-5,97G	106,88 G	4,8	4,8

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		110,13G-110,1G-0,13G	110,13 G	0,42	0,42
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		92,97G-2,61G	93,12 G	6,42	6,42
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56			91,18G-89,51G-90,82G-0,8G-0,3G-0,26G-0,26G-0,28G-0,27G	90,74 G	6,59	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)		99,74G-9,68G	99,96 G	5,27	5,27
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,83G-102,89G	101,71 G	6,67	6,66
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		101,08G-1,05G	100,99 G	2,56	2,56
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 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S		85,13G-5,05G-5,19G-4,9G-5,01G-5,11G-5,19G-5,2G	85,1 G	9,24	9,22
US\$	1.000	01.06.22	01.JD	A19JL3	USU42804AQ45			101,74G-1,73G-1,73G-1,75G-1,74G-1,39G-1,45G-1,5G	101,74 G	7,18	7,19
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21) 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,51G-9,55G	98,67 G	7,81	7,77
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20			99,58G-9,62G	99,64 G	6,26	6,22
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) 2,9361299999999999%, zinsv. v. 01.03.19-02.06.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		100,01G-99,95G-9,95G-100,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	2,76	2,76
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55			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) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		99,48G-9,48G-9,4G-9,41G-9,41G-9,41G-9,41G-9,41G	99,38 G	2,41	2,41
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			101,34G-1,34G-2,03G-2,03G-1,91G-2,1G-1,89G-1,89G-1,89G-1,89G	101,55 G	3,83	3,83
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		104,68G-4,88G-4,92G-4,92G-4,84G-4,76G-4,76G-4,77G-4,78G-4,49G-4,51G	104,83 G	2,74	2,74
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			113,52G-3,52G-5,14G-5,12G-5,11G-4,98G-5,13G-4,96G-5G-4,59G-4,59G	114,1 G	3,98	3,98
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		102,15G-1,99G	102,02 G	2,51	2,51
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			107,13G	106,79 G	3,05	3,05
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			109,97G-10,83G	110,13 G	3,92	3,92
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)		101,43G-2,19G	102,04 G	2,79	2,79
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)		99,62G-9,62G-9,63G-9,63G-9,46G-9,58G-9,6G-9,6G-9,6G-9,6G	99,61 G	12,57	11,9

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		108,41G-8,61G-8,53G-8,44G-8,47G-8,41G-8,47G-8,4G-8,42G	108,33 G	2,71	2,71
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,92G-3,92G	103,9 G	2,32	2,32
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)		99,42G-9,49G-9,42G-9,48G-9,48G-9,48G-9,48G-9,48G-9,42G-9,42G-9,48G-9,48G-9,42G-2,29G-1,42G-1,42G-2,29G-2,19G-2,19G-2,19G	99,47 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)		92,12G-2,29G-1,42G-1,42G-2,29G-2,19G-2,19G-2,19G	92,37 G	5,03	5,03
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		101,35G-1,35G	101,2 G	2,93	2,92
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		104,67G	104,34 G	3,95	3,95
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		105,16G	104,61 G	5,13	5,12
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)		134,57G-4,48G-4,49G-4,42G- 134,4G -4,44G-4,44G-4,44G-4,46G-4,46G-4,46G	134,41 G	0,45	0,45
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		101,6G-1,58G	101,54 G	0,21	0,21
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		105,05G-4,99G	104,91 G	0,75	0,75
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,42G-6,44G-6,39G-6,39G- 106,39G -6,38G-6,38G-6,37G-6,39G-6,37G	106,38 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)		105,01G-5,01G-5,01G- 105,01G -5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	105,02 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-4,38G	104,38 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)		102,11G-2,11G	102,02 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)		105,08G	104,95 G	0,64	0,64
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		110,06G-0,16G	109,43 G	1,28	1,28
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)		130,7G	130,39 G	3,29	3,28
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		98,42G-8,4G-8,44G-8,43G-8,43G-8,43G-8,45G-8,44G-8,45G	98,25 G	2,38	2,37
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		97,94G-8,07G-8,03G-8,08G-8,07G-8,03G	97,94 G	2,76	2,76
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		99,86G-9,89G	100,11 G	2,74	2,74
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		100,21G-0,29G-0,25G-0,19G-0,17G-0,17G-0,17G-0,19G-0,17G-0,17G-0,18G	100,23 G	1,34	1,34
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		101,47G-1,61G-1,6G-1,23G-1,18G-1,33G-1,23G-1,34G-1,24G	101,52 G	1,66	1,66
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		98,95G-9,24G-9,24G-9,24G-9,21G-9,24G-9,21G-9,24G-9,22G	98,97 G	2,42	2,42
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		100,61G-1,35G-1,35G-1,29G-1,25G-1,38G-1,34G-1,41G-1,35G	101,13 G	2,68	2,68
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		101,51G-1,71G	100,73 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	25.10.19 15.08.23	25.AO 15.FA	A19RCY A1HPZ4	US742718EZ88 US742718EB11	The Procter & Gamble Co. Registered Notes 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,46G-9,48G 102,58G-2,69G-2,7G-2,9- 2,67G- 102,68G/-2,67G - 2,67G-2,69G-2,67G-2,68G	99,48 G 102,58 G	3,11 2,44	3,08 2,44
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)		102,07G-2,07G-1,98G- 1,98G-1,98G-1,97G-1,97G- 1,96G-1,97G-1,97G	102,13 G	1,46	1,46
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		99,54G-9,44G	99,71 G	1,84	1,84
Euro Euro	1.000 1.000	22.03.23 25.06.19	22.03. 25.06.	A18ZC5 A1ZK4W	XS1382368113 XS1080952960	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		104,22G 100,11G-0,08G-0,08G- 0,08G- 100,08G/-0,08G - 0,08G-0,08G-0,08G-0,08G- 0,08G	104,31 G 100,11 G	1,35 0,31	1,35 0,31
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)		106,61G-6,46G-6,34G- 6,31G- 106,3G/-6,28G - 6,28G-6,31G-6,25G-6,25G- 6,28G-6,28G-5,94G-5,94G	106,34 G	4,52	4,52
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,97G-6,6G-6,82G- 6,79G- 106,79G/-6,8G - 6,43G-6,42G-6,56G	106,88 G	4,44	4,43
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		102,59G-2,65G-2,62G- 2,62G-2,58G- 102,6G/- 2,58G-2,67G-2,66G-2,66G- 2,44G-2,34G	102,69 G	4,65	4,65
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.)		101,52G-1,52G-1,42G- 1,42G-1,44G-1,41G-1,5G- 1,52G-1,4G-1,4G	101,45 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		104,55G-4,74G-4,71G- 4,74G-4,72G-4,74G-4,72G- 4,73G	104,55 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	100,79G-0,82G-0,85G- 0,85G-0,89G-0,89G-0,89G- 0,94G-0,94G-0,94G	100 G	5,51	5,51
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)		101,15G-1,15G	101,26 G	2,98	2,98
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)		100,38G-0,38G	100,38 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)		100,06G-0,06G-0,06G- 0,06G-0,06G- 100,06G/- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G	100,06 G	0,24	0,24
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)		102,46G-2,46G-2,49G- 2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	27.04.22 15.06.20 29.10.21	27.04. 15.06. 29.10.	A1Z0MP A1Z22E A1ZRQ4	XS1223216497 XS1245943755 XS1130487868	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)	S s S s	101,35G-1,37G 100,85G-0,85G 102,33G-2,33G-2,34G- 2,34G-2,34G-102,34G/ 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G	101,35 G 100,85 G 102,32 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	11.06.20 25.01.21 17.09.20 11.03.24	11.JD 25.JJ 17.MS 11.MS	A191XU A19VCU A2RRTN A2RY26	US89114QBY35 US89114QBX51 US89114QC716 US89114QCB23	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		100,37G 99,9G 100,8G 102,35G-2,28G	100,17 G 99,94 G 100,76 G 102,04 G	2,65 2,63 2,53 2,76	2,65 2,62 2,52 2,75
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		99,83G-9,73G-9,74G- 9,67G-9,61G-9,54G-9,58G	99,34 G	3,7	3,7
US\$ US\$ US\$	1.000 1.000 1.000	04.03.20 04.03.22 05.06.20	05.MJSD 05.MJSD 05.MJSD	A19EBC A19EBD A19JQP	US25468PDR47 US25468PDS20 US25468PDT03	The Walt Disney Co. Floating Rate Medium -Term Notes 2,7451300000000001%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) 3,0051299999999999%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) 2,7885%, zinsv. v. 05.03.19-04.06.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)	S s S s	100,05G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G 100,09G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G 100,11G-99,96G-9,93G- 9,95G-9,96G-9,95G-9,95G	100,04 G 100,21 G 99,97 G	2,72 2,98 2,87	2,71 2,97 2,87
US\$ US\$	1.000 1.000	30.07.46 04.03.20	30.JJ 04.MS	A183XW A19EBA	US25468PDN33 US25468PDP80	The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		87,53G 99,56G-9,56G-9,56G- 9,55G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G	87,82 G 99,55 G	3,77 2,56	3,77 2,55
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		99,6G-9,54G-9,53G-9,53G- 9,56G-9,57G-9,55G-9,55G	99,6 G	2,64	2,63
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75	1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		98,98G-8,98G-8,98G- 8,98G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G	99,25 G	2,52	2,52
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		99,07G-9,91G-100,18G- 99,67G-9,52G-100,29G- 0,14G-0,32G	99,68 G	2,93	2,93
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		100,22G-0,22G-0,22G- 0,22G-0,22G-0,21G-0,21G- 0,21G-0,21G-0,21G	100,36 G	2,67	2,67
US\$ US\$	1.000 1.000	01.12.22 01.06.44	01.JD 01.JD	A1HDEA A1VFTU	US25468PCW41 US25468PDB94	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		99,23G-9,29G 104,57G-6,48G-6,48G- 6,18G-6,54G-6,17G-6,17G- 6,22G-6,22G-6,25G-6,25G	98,97 G 105,72 G	2,58 3,77	2,58 3,77
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.09.24 12.09.28 16.03.27 23.01.26	12.09. 12.09. 16.03. 23.01.	A18543 A18544 A19EJL A19LY8	XS1405775708 XS1405775534 XS1578127778 XS1651071877	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		100,93G-0,88G-0,86G- 0,86G-0,86G-0,85G-0,9G- 0,87G-0,88G 101,86G-1,87G-1,86G- 1,76G-1,78G-1,82G-1,78G- 1,78G-1,82G-1,83G-1,78G 103,63G-3,55G-3,56G- 3,54G-3,54G-3,61G-3,53G- 3,55G 103,62G-3,39G	100,93 G 101,78 G 103,6 G 103,52 G	0,58 1,17 0,97 0,87	0,58 1,17 0,97 0,87

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	24.07.37 15.08.21	24.07. 15.FA	A19LYW A1GUP7	XS1651072099 US883556AZ55	Thermo Fisher Scientific Inc. Registered Notes 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		111,74G-1,77G 101,48G-1,48G-1,51G- 1,51G-1,51G-1,49G-1,49G- 1,49G-1,54G-1,48G	111,45 G 101,38 G	2,09 2,92	2,09 2,92
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		107,54G- 107,54G/-7,42G	107,57 G	0,7	0,7
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		33,24G-3,28G	33,31 G	22,29	22,29
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		33,45G-3,76G-3,5G-3,5G- 3,56G-3,59G-3,28G-3,13G- 3,13G-3,13G	33,75 G	34,68	34,68
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)		97,22G-7,26G	97,06 G	3,84	3,84
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		102,87G-2,87G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G	102,83 G	0,75	0,75
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)		100,27G-0,65G-0,88G- 0,88G-0,88G-0,88G-0,87G- 0,87G-0,87G-0,86G-0,86G- 0,86G	100,27 G	1,16	1,16
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		100,61G-0,52G-0,48G- 0,45G-0,45G-0,44G-0,45G- 0,44G-0,44G-0,44G-0,44G	100,66 G	2,42	2,41
Euro Euro	1.000 1.000	25.10.19 08.03.21	25.10. 08.03.	A1R041 A2AAPF	DE000A1R0410 DE000A2AAPF1	3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		100,38G- 100,38G/-0,38G 102,31G-2,39G-2,39G-2,77- 2,36G-2,36G-2,36G-2,75- 2,36G-2,37G-2,36G-2,37G	100,39 G 102,32 G	2,13 1,38	2,11 1,38
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)		99,59G-9,59G-9,59G- 9,57G-9,45G-9,67G-9,67G- 9,67G-9,5G-9,5G	99,59 G	1,56	1,56
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)		100G-0,09G	100 G	2,85	2,85
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)		103,97G-3,92G	103,95 G	2,07	2,07
Euro Euro	1.000 1.000	31.03.20 31.03.22	16.FMAN 15.FMAN	TS5C3B TS5C5B	XS1649889885 XS1649890545	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)		100G-0G 97G-7G	96,52 G 97 G	6,92 8,4	6,88 8,38
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)		98,09G	97,71 G	5,73	5,73
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)		116,77G-6,75G-6,72G- 6,72G-6,91G-6,54G-6,67G- 6,93G	116,83 G	3,58	3,58
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 29.05.2019	Einheitspreis 28.05.2019	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)		100,35G-0,32G-0,32G-0,32G- /100,32G/-0,32GG- 0,32G-0,32G-0,32G-0,32G-	100,32 G	1,12	1,11
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)		100,23G-0,25G	100,21 G	1,33	1,33
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		100,14G-0,13G-0,15G-0,13G-0,13G-0,11G-0,15G-0,15G-0,18G-0,16G-0,18G	99,99 G	2,45	2,45
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)		99,54G-9,68G-9,67G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,63 G	2,48	2,47
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)		100,1G-0,1G-0,1G-0,1G- /100,1G/-0,27G-0,27G- 0,27G-0,42G-0,37G-0,4G	99,96 G	2,66	2,66
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)		102,33G-2,32G-2,33G-2,31G- /102,32G/-2,32GG- 2,32G-2,32G-2,33G-2,33G-2,33G	102,33 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)		100,58G-0,59G-0,59G-0,6G- /100,59G/-0,6GG- 0,59G-0,6G-0,59G-0,59G-0,59G	100,6 G	1,77	1,76
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		100,01G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0,01G	99,99 G	2,1	2,09
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		113,98G- /113,95G/-3,99G	113,89 G	0,71	0,71
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,39G- /103,39G/-3,34G	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-0,19G-0,19G-0,19G-0,19G- /100,19G/- 0,2G-0,19G-0,19G-0,19G-0,16G-0,16G	100,17 G	-0,2	
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)		104,09G-4,15G-4,34G-4,22G- /104,16G/-4,14GG- 4,19G-4,19G-4,2G-4,2G-4,09G-4,05G	104,09 G	2,78	2,78
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-9,89G-9,89G- /99,91G/-9,94GG- 9,89G-9,89G-9,89G-9,94G-9,93G	99,92 G	3,71	3,64
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,51G-0,44G-0,44G-0,45G-0,42G- /100,44G/- 0,44G-0,44G-0,45G-0,44G-0,44G-0,44G	100,51 G	2,54	2,54
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,89G-2,93G	103,14 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 29.05.2019	Einheitspreis 28.05.2019	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)		100,9G-0,86G	100,88	G	0,04	0,04
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		102,62G	102,59	G	0,13	0,13
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		106,2G-6,15G	106,01	G	0,75	0,75
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,01G-8,02G-8,01G- /107,93G/-7,92G-7,92G-7,91G-7,94G-7,93G	108,01	G	0,03	0,03
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,41G-5,41G-5,46G- 5,46G- /105,36G/-5,45GG-5,45G-5,45G-5,46G-5,46G-5,45G	105,4	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)		116,37G-6,24G-6,24G- 6,25G-6,25G- /116,22G/-6,19G-6,19G-6,2G-6,2G-6,22G-6,2G	116,23	G	0,34	0,34
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		114,57G-4,57G-4,59G- 4,56G- /114,54G/-4,54GG-4,58G-4,58G-4,59G-4,58G-4,56G	114,49	G	0,33	0,33
AS\$	2.000	26.06.19	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,11G-0,13G-0,13G- 0,12G- /100,13G/-0,13GG-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,15	G	1,67	1,66
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,26G-0,25G-0,25G- 0,25G- /100,27G/-0,27GG-0,27G-0,27G-0,27G-0,27G	100,26	G	1,47	1,46
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,7G-3,62G-3,67G- 3,67G- /103,67G/-3,68GG-3,67G-3,67G-3,68G-3,68G-3,68G	103,62	G	1,98	1,97
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-1,65G-1,65G- 1,65G- /101,65G/-1,65GG-1,65G-1,65G-1,65G-1,65G-1,65G	101,67	G	1,9	1,89
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,8G-1,83G- /101,81G/-1,8G-1,81G-1,81G-1,81G-1,8G-1,81G	101,82	G	1,06	1,06
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		106,84G-6,83G-6,83G- 6,83G-6,82G-6,86G-6,83G	106,82	G	0,19	0,19
AS\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		105,95G-5,95G	105,89	G	1,79	1,79
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		100,18G-0,25G	100,15	G	0,67	0,67
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		100,4G-0,32G	100,46	G	1,52	1,52
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		101,87G-1,87G-1,87G- 1,87G-1,87G- /101,87G/-1,87G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,91	G	2,61	2,61
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		106,75G-6,75G	106,2	G	3,07	3,07
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,24G-0,24G-0,24G- 0,24G- /110,24G/-0,24GG-0,23G-0,23G-0,24G-0,24G-0,23G	110,24	G	0,01	0,01
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		107,94G-7,93G-7,92G- 7,93G-7,94G-7,94G-7,94G-7,94G-7,94G-7,91G-7,94G	107,96	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 29.05.2019	Einheitspreis 28.05.2019	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	104,67G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,69	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	107,8G-7,73G	107,59	G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21)/Und.)		102,5G-2,4G	102,25	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.)		103,6G-3,5G	103,25	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)		99,65G-9,67G-9,67G-9,66G-9,64G-9,64G-9,65G-9,71G-9,68G-9,66G	99,64	G	2,16	2,16
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,98G-9,98G-9,98G-9,97G-9,97G-9,97G-9,98G-9,98G-9,97G-9,99G	99,98	G	2,07	2,07
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)		103,82G-3,82G	103,75	G	1,79	1,79
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,38	G	1,69	1,68
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,46G-3,46G	103,46	G	1,83	1,83
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		101,05G-1,05G	101,03	G	1,8	1,8
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-1,02G	100,99	G	0,23	0,23
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		99,98G-9,97G	99,97	G	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)		99,33G-9,33G	99,33	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		101,49G-1,54G	101,24	G	2,82	2,82
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)		104,79G-5,28G	104,86	G	3,03	3,03
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		101,11G-1,14G	101,1	G	2,65	2,64
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		102,76G	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-0,13G	100,13	G	2,72	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)		99,65G-9,64G-9,63G-9,62G-9,65G-9,65G-9,64G-9,64G-9,63G-9,64G-9,64G	99,65	G	3,48	3,47
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)		100,05G-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)		100,5G-0,46G	100,46	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)		102,12G-2,09G	102,01	G	1,76	1,76
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,45G-9,5G	99,44	G	1,15	1,15
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		98,73G-8,71G	98,83	G	2,64	2,63
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	100,92G-0,92G-0,92G-0,92G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,89	G	2,72	2,72
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	99,49G-9,48G-9,49G-9,48G-9,48G-9,49G-9,49G-9,47G-9,46G-9,46G	99,44	G	2,6	2,59
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		99,96G-9,97G	99,99	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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		102,8G/ 102,8G/-2,8G 106,71G-6,71G-6,71G- 6,72G/-106,72G/-6,72GG- 6,72G-6,72G-6,72G-6,72G- 6,72G	102,81 G 106,64 G	0,41 0,58	0,41 0,58
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)		126,34G-6,34G-6,35G- 6,31G/ -126,27G/-6,24GG- 6,27G-6,27G-6,19G-6,27G- 6,19G-6,23G	126,06 G	1,74	1,74
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		123,46G-3,46G-3,47G- 3,44G/-123,41G/-3,37GG- 3,41G-3,34G-3,41G-3,34G- 3,37G	122,72 G	2,25	2,25
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		108,97G-8,86G	108,62 G	1,97	1,97
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	127,55G-8,96G 102,7G-2,71G 119,83G-9,83G 99,92G-9,92G 104,15G-4,24G	127,68 G 102,69 G 119,85 G 99,8 G 103,96 G	2,19 1,58 1,53 1,69 1,68	2,19 1,58 1,53 1,68 1,68
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)		103,39G/ -103,37G/-3,37G 107,11G-7,02G-7,06G- 7,06G-7,06G/ -107,06G/- 7,07G-7,07G-7,07G-7,08G- 7,08G-7,07G	103,38 G 107,09 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)		111,98G-1,98G-1,98G- 1,98G/ -111,98G/-1,98GG- 1,98G-1,98G-1,97G-1,98G- 1,98G-1,98G-1,98G	111,97 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		102,03G-2,03G	102,03 G	1,26	1,26
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		85,75G-5,68G	85,64 G	8,26	8,26
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)		123,54G-3,47G-3,27G- 3,27G-3,27G/ -123,52G/- 3,53G-3,53G-3,58G-3,63G- 3,6G-3,57G	123,54 G	8,64	8,63
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		97,46G-7,45G-7,64G- 7,64G-7,64G/ -97,82G/- 7,83G-7,61G-7,67G-7,63G- 7,67G-7,67G	97,45 G	7,12	7,1
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		99,06G-9,06G-9,06G- 9,06G/ -99,06G/-9,06GG- 9,06G-9,06G-9,06G-9,06G- 9,06G	99,06 G	4,76	4,74

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 29.05.2019	Einheitspreis 28.05.2019	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)		97,95G-7,73G-7,47G-7,47G- 197,93G -7,93GG-7,93G-7,93G-7,93G-7,93G-7,93G	97,95 G	8,41	8,41
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		96,73G-6,89G-6,83G-6,89G- 196,89G -6,89GG-6,89G-7,01G-7,01G-7,01G-7,01G	96,51 G	8,2	8,19
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		100,58G-0,42G-0,57G-0,55G- 100,82G -0,82GG-0,82G-0,82G-0,82G	100,59 G	6,24	6,24
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		87,76G-7,76G-7,76G-7,76G- 187,76G -7,76GG-7,76G-7,82G-7,82G-7,82G-7,82G	87,64 G	8,39	8,39
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		100,77G-0,77G-0,77G-0,77G- 100,77G -0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 G	5,72	5,63
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		90,75G-0,63G-0,63G-0,23G-0,25G-0,25G- 190,89G -0,89G-0,89G-1,01G-1,01G-1,01G-1,01G	90,76 G	8,36	8,36
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		87,74G-7,74G-7,74G-7,74G-7,79G-7,79G-7,79G-7,86G-7,86G-7,86G	87,62 G	8,29	8,29
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		76,18G-6,25G	76,07 G	8,02	8,02
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		87,17G-7,17G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	87,17 G	5,86	5,86
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		82,65G-2,89G	82,57 G	8,03	8,02
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		87,27G-7,27G	87,02 G	8,25	8,24
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		85,62G-5,88G-5,88G-5,88G-5,88G- 185,98G -5,98G-5,98G-6,03G-6,03G-5,98G-5,98G	85,93 G	8,32	8,33
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		79,14G-9,6G	79,46 G	8,16	8,15
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		93,75G-3,98G-3,92G-3,95G- 194,07G -4,08GG-4,09G-4,1G-4,1G-4,12G-4,12G	93,97 G	7,62	7,6
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		86,22G-6,26G	86,01 G	7,48	7,48
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		71,54G-1,69G	71,42 G	7,56	7,56
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		91,2G-1,47G-1,42G-1,42G-1,42G- 191,52G -1,52GG-1,57G-1,57G-1,62G-1,62G	91,4 G	8,03	8,02
US\$	1.000	14.04.26	14.AO	A1VJV7	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		81,4G-1,48G-1,48G-1,7G-1,68G-1,9G-1,9G-1,91G-1,95G-1,91G-1,95G	81,73 G	7,83	7,82
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		83,6G-3,6G-3,59G-3,57G- 183,69G -3,65G-3,67G-3,67G-3,67G-3,73G-3,7G-3,74G	83,62 G	8,31	8,31
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		95,62G-5,62G-5,62G-5,6G-5,6G- 195,6G -5,6GG-5,6G-5,6G-5,6G-5,6G	95,48 G	5,42	5,41
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		94,63G-4,63G	94,63 G	6,2	6,19

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		101,36G-1,39G-1,4G-1,4G- /101,49G //-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G	101,5 G	3,51	3,51
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)		99,46G- 99,5G - 9,5G	99,5 G	6,58	6,58
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		92,86G-2,86G	92,89 G	9,06	9,05
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		72,09G-2,09G	71,95 G	12,53	12,53
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)		99,4G-9,4G-9,85G-9,85G- /99,85G //-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G	99,34 G	6,78	6,78
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		85,15G-5,49G-5,45G-5,1G- 4,92G-4,83G-4,84G-4G- 4,78G-4,05G	84,47 G	10,98	10,96
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)		88,99G-8,71G	88,87 G	3,09	3,09
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	Tyson Foods Inc. Registered Notes 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		104,16G-4,17G	104,18 G	3,07	3,07
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		104,24G	105,37 G	4,89	4,89
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		103,85G-3,86G	103,66 G	2,96	2,96
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		103,81G-3,79G	103,35 G	3,39	3,39
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,84G-5,32G	104,73 G	3,73	3,73
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)		102,54G-2,54G-2,47G- 2,47G-2,47G-2,47G-2,5G- 2,49G-2,5G	102,47 G	0,35	0,35
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-0,75G	100,75 G	1,08	1,08
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)		102,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G	102,64 G	2,49	2,48
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)		102,62G-2,41G	102,31 G	2,49	2,49
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1	4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		100,4G-0,23G-0,23G-0,4G- /100,4G //-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	100,4 G	0,84	0,83

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,2G-6,2G-6,18G-6,15G- /106,17G //-6,17G-6,14G- 6,15G-6,14G-6,15G-6,16G	106,2 G	3,69	3,69
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,3841999999999999%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,14G-0,14G-0,14G- 0,17G- /100,14G-0,14G - 0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G	100,14 G	1,79	1,78
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)		100,51G-0,53G-0,53G- 0,53G- /100,53G-0,53G - 0,53G-0,53G-0,53G-0,53G- 0,53G	100,53 G	1,71	1,7
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)		104,37G-4,35G	104,27 G	2,05	2,05
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)		100,57G-0,55G	100,6 G	1,22	1,22
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	UBS AG [London Branch] Floating Rate Medium -Term Notes 0,19%, zinsv. v. 05.03.19-04.06.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		99,99G-9,99G	99,99 G	0,23	0,23
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)		102,13G-2,13G-2,12G- 2,12G- /102,12G-2,12G - 2,12G-2,12G-2,12G-2,12G- 2,12G	102,15 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)		111,74G-1,74G-1,75G- 1,75G-1,75G- /111,75G - 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G	111,73 G		
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,08G- /103,08G-3,08G	103,07 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)		102,86G- /102,87G-2,87G	102,87 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)		100,08G-0,08G	100,08 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)		101,32G-1,32G	101,32 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		99,17G-9,11G	99,17 G	3,12	3,12
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)		99,6G-9,77G	99,57 G	2,65	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)		102,35G-2,32G	102,38 G	0,84	0,84
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)		103,56G-3,55G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G	103,6 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		107,24G-7,24G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,24G	107,3 G	0,58	0,58
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		104,03G-4,16G	104,05 G	3,42	3,41
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		102,94G-2,97G	103 G	0,83	0,83
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		102,04G-2,04G	102,06 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		102,27G-2,17G-2,13G-2,13G-2,12G-2,1G-2,09G-2,05G-2,05G-2,04G-2,04G	102,24 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)		106,02G-6,02G-6,02G-6,01G-6,02G-106,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	106,02 G	0,31	0,31
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)		92,19G	92,15 G	4,61	4,61
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	110,89G-0,89G-0,89G-0,88G-110,9G-0,85G-0,85G-0,85G-0,85G-0,87G-0,87G-0,88G	110,92 G		
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	118,68G-8,68G-8,69G-8,72G-8,72G-118,72G-8,7G-8,7G-8,71G-8,74G-8,76G-8,76G	118,7 G	1,62	1,62
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	100,43G-0,42G-0,42G-0,42G-0,42G-100,42G-0,42GG-0,42G-0,42G-0,42G-0,42G-0,42G	100,44 G		
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		107G-7G	107 G	0,88	0,88
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		103,71G-3,55G	103,79 G	0,68	0,68
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)		102,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	102,28 G	2,74	2,73
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,7G-7,67G-7,7G-7,68G-117,7G-7,69G-7,68G-7,69G-7,7G-7,69G-7,7G	117,68 G	1,08	1,08
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		132,39G-2,34G-2,34G-2,4G-2,37G-132,26G-2,28G-2,28G-2,31G-2,37G-2,43G-2,45G	132,34 G	2,77	2,77
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,46G-6,42G-6,41G-6,41G-106,41G-6,41GG-6,42G-6,42G-6,43G-6,43G-6,43G	106,41 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	29.03.41	29.MS	A1GPD	US445545AF36	Ungarn, Republik Registered Notes 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		152,44G-2,39G-2,39G-2,44G- 152,56G/-2,57GG- 2,57G-2,63G-2,64G-2,67G-2,64G-2,64G	152,38 G	4,03	4,03
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		108,46G-8,51G-8,4G-8,38G- 108,34G/-8,48GG- 8,48G-8,48G-8,48G-8,49G-8,49G	108,46 G	2,97	2,96
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		111,43G-1,44G-1,44G-1,44G- 111,45G/-1,45GG- 1,45G-1,45G-1,45G-1,45G-1,45G	111,4 G	3,02	3,01
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		110,56G-0,57G-0,55G-0,55G- 110,56G/-0,57GG- 0,6G-0,6G-0,56G-0,57G-0,61G	110,52 G	3,01	3,01
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	118,95G-9G-9,04G-9,03G- 119,03G/-9,03G- 9,09G-9,14G-9,16G-9,16G	119,04 G	2,1	2,1
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	105,55G-5,58G-5,59G-5,62G-5,61G-5,6G-5,63G-5,63G-5,63G-5,63G	105,57 G	1,83	1,83
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	100,17G-0,26G	100,19 G	3,22	3,22
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)		102,93G-2,93G-2,89G-2,89G- 102,89G/-2,89GG- 2,89G-2,89G-2,89G-2,89G-2,89G	102,98 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)		343,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	342,95 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)		102,12G	101,93 G	0,85	0,85
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)		102,73G-2,7G	102,59 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)		104,81G-4,6G	104,67 G	0,68	0,68
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)		105,4G-5,42G	105,15 G	0,85	0,85
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		106,17G-6,24G	105,66 G	1,6	1,6
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		104,3G-4,24G	104,29 G	1,05	1,05
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,75G-5,76G-5,76G-5,74G- 105,74G/-5,74GG- 5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	105,75 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)		104,24G-4,21G-4,23G-4,21G-4,21G- 104,22G/-4,22G- 4,2G-4,21G-4,21G-4,23G-4,21G	104,23 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)		109,42G-9,42G-9,4G-9,4G-9,39G- 109,36G/-9,36GG- 9,36G-9,36G-9,37G-9,36G-9,38G	109,36 G	0,16	0,16
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)		110,57G-0,49G-0,48G-0,46G- 110,43G/-0,43GG- 0,43G-0,43G-0,41G-0,46G-0,43G-0,43G	110,47 G	0,28	0,28

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	Unilever N.V. Medium - Term Notes 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		106,14G-6,16G-6,15G-6,15G-6,15G-6,11G-6,23G-6,14G-6,12G	106,07 G	0,75	0,75
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,81G-1,8G	101,81 G	0,07	0,07
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		105,02G-4,92G	104,86 G	0,47	0,47
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		107,6G-7,68G	107,48 G	1,02	1,02
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,2G-2,21G-2,2G-2,2G-2,2G- 102,2G/-2,2G/-2,2G -2,18G-2,18G-2,18G-2,2G	102,2 G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,34G-3,34G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,37G-3,36G-3,36G	103,34 G	0,16	0,16
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,34G-1,34G	101,34 G		
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		97,91G-7,91G-7,91G-7,91G-7,91G-8,22G-8,22G-8,22G-8,22G-8,58G-8,58G-8,58G	97,58 G	3,18	3,18
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Union National Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		98,76G-8,76G-8,76G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	98,76 G	3,27	3,27
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	104G-4,03G	103,94 G	0,03	0,03
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		101,94G-1,95G	101,92 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)		101,19G-1,2G	101,19 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		108,45G-8,48G	108,36 G	0,16	0,16
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		110,52G-0,52G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,52G	110,41 G	0,65	0,65
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		109,55G-9,55G-9,55G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	109,54 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)		101,44G-1,44G-1,44G-1,43G- 101,43G/-1,43G -1,43G-1,43G-1,43G-1,43G-1,43G	101,44 G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		108,72G-8,72G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	108,63 G	0,19	0,19
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,6G-1,6G	101,6 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)		112,44G-2,44G-2,44G-2,46G- 112,46G/-2,46G -2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	112,41 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)	103,38G-3,38G-3,38G-3,37G- 103,37G/-3,37G -3,37G-3,37G-3,37G	103,38 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)	103,92G-3,95G-3,96G-3,96G-3,97G-3,97G-3,97G-3,99G-3,99G	103,94 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-0,22G-0,22G	100,22 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		100,87G-0,99G	100,99 G	2,71	2,71
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		102,86G-2,85G	102,7 G	2,76	2,76
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		105,48G-5,7G	105,49 G	3,26	3,26
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		106,79G	105,79 G	4,48	4,48
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		98,64G-8,64G-8,6G-8,85G-8,8G-9,85G-8,75G-8,75G	99,15 G	3,21	3,21
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		99,94G-7,82G-7,83G-7,93G-7,39G	97,79 G	4,2	4,2
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		101,05G-0,9G	100,91 G	2,62	2,62
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		101,85G-1,43G	101,64 G	2,85	2,84
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,74G-3,66G	103,14 G	3,28	3,28
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		103,36G	103,27 G	4,15	4,14
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)		115,21G-5,01G-4,96G-4,91G-114,91G-4,9G-4,89G-4,88G-4,88G-4,87G-4,87G	115,19 G	5,72	5,72
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)		115,57G-5,44G-5,39G-5,36G-5,34G-5,35G-5,33G-5,31G-5,25G-5,25G	115,64 G	4,96	4,96
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		102,61G-2,47G	102,81 G	4,37	4,37
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		101,78G-1,78G	101,77 G	3,79	3,79
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)		100,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,61G-0,61G-0,61G-0,61G-0,59G	100,6 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)		100,2G-0,2G	100,2 G		
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	2,9045000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,24G-0,24G-0,24G-0,24G-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)		101,99G-1,99G-2,01G-1,96G-1,98G-1,98G-1,95G-2,01G-1,96G-2,01G	101,85 G	0,78	0,78
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		96,09G-6,31G-6,33G-6,4G-6,42G-6,35G-6,38G	96,1 G	2,97	2,96
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		100,75G-0,74G	100,7 G	0,21	0,21
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)		99,65G-9,63G-9,63G-9,65G-9,63G-9,62G-9,67G-9,66G-9,7G-9,72G-9,75G	99,66 G	2,54	2,54
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)		83,14G-2,91G-2,91G-2,91G-2,65G-82,65G-2,67G-2,54G-1,73G-1,86G-2,46G-2,02G	83,25 G	8,82	8,83

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		99,59G-9,59G-9,59G-9,59G-100,04G-0,04G-0,04G-0,05G-0,05G-0,05G	99,59 G	2,83	2,81
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)		99,92G-100,06G	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)		100G-0,01G	100,02 G	-0,02	
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)		97,8G-7,96G-7,94G-7,92G-7,89G-7,87G-7,85G-7,89G	97,99 G	2,88	2,88
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		96,96G-7,05G-6,21G-6,76G-6,81G-6,22G	96,93 G	3,25	3,25
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		92,71G-3,18G-3,15G-2,6G-2,63G-2,63G-2,23G	92,71 G	4,28	4,28
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,12G-9,42G-9,42G-9,41G-9,38G-9,37G-9,34G-9,34G	99,48 G	3,02	3,02
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,31G-2,29G	102,31 G	0,22	0,22
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		110,36G-0,44G	110,24 G	1,13	1,13
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		101,33G-1,36G	101,26 G	2,73	2,72
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		102,97G-3,14G	102,95 G	2,87	2,87
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		104,56G-4,95G	104,67 G	3,09	3,09
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		105,19G	105,26 G	3,51	3,5
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		106,06G	105,55 G	4,04	4,04
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		107,76G	107,05 G	4,21	4,21
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		100,72G-0,8G-0,81G-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,77G	100,72 G	2,85	2,85
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		101,11G-1,13G	101,03 G	2,59	2,59
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,89G-2,93G	102,92 G	2,75	2,75
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		105,02G	104,72 G	3,23	3,23
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		103,99G-6,03G	103,37 G	3,94	3,94
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		98,51G-8,74G	98,68 G	2,79	2,79
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		108,21G-10,03G-0G-9,67G-9,57G-9,17G-9,74G-9,08G-8,87G	109,14 G	3,92	3,92
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		110,63G-1,1G-0,95G-1,17G-1,21G-0,91G	110,48 G	4,11	4,11
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,13G-0,13G-0,13G-0,14G-0,13G-0,13G-0,13G-0,13G-0,15G-0,14G	100,08 G	2,59	2,58
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,93G-2G-2,02G-2,05G-2,05G-2,07G-2,07G-2,03G-2,05G-2,04G-2,01G	101,81 G	2,69	2,69
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		103,93G-4,06G-4,2G-4,23G-4,23G-4,16G-4,27G-4G-4,02G-3,99G-3,99G	103,83 G	3,05	3,05
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		100,52G-0,52G-0,52G-0,52G-0,67G-0,67G-0,67G-0,67G	100,47 G	3,61	3,6
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		105,01G-5,01G	105,01 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		123,79G-4,54G-4,02G- /124,02G/- 3,76G-3,74G- 3,78G-3,76G-3,77G	124,11 G	5,9	5,9
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		111,95G-2,1G-2,09G- /112,62G/- 1,92G-1,91G- 1,91G-1,92G-1,91G-1,93G- 1,93G	112,09 G	5,86	5,86
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		112,11G-1,92G-2,88G- 2,88G- /112,88G/- 1,92GG- 1,93G-1,92G-1,92G-1,95G	112,11 G	5,95	5,95
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		101,82G-1,82G-1,77G- 1,78G- /101,76G/- 1,85GG- 1,85G-1,85G-1,84G-1,81G- 1,81G	101,82 G	3,67	3,67
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-6,55G-6,55G- 6,55G- /106,52G/- 6,55GG- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G	106,55 G	1,85	1,85
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		99,78G-9,75G-9,88G- 9,87G- /99,88G/- 9,79GG- 9,76G-9,75G-9,79G-9,75G	99,86 G	5,72	5,72
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)		100,47G-0,43G	100,44 G	1,43	1,43
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)		100,04G-0,02G-0,01G- 99,98G-9,98G-9,98G-100G- 99,99G-100,01G	100,03 G	0,62	0,62
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,53G-0,53G-0,5G-0,5G- 0,5G- /110,5G/- 0,5GG-0,5G- 0,5G-0,5G-0,5G-0,5G	110,45 G	0,93	0,92
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)		102,22G-2,28G-2,28G- 2,28G-2,505G-2,505G- 2,505G-2,505G-2,505G- 2,505G	102,445 G	3,2	3,2
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		101,21G-4,17G-4,12G- 4,1G-3,97G-4,15G-4,15G	100,9 G	4,68	4,68
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		101,35G	100,71 G	3,87	3,87
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)		104,39G-4,39G-4,39G- 4,39G-4,27G-4,27G-4,35G- 4,15G-4,2G	104,13 G	3,76	3,76
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		104,91G-4,61G	104,68 G	3,91	3,91
Euro	100.000	02.08.19	02.08.	A1G79G	FR0011302793	Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		99,9G-9,9G	99,9 G	3,82	3,76
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		68,18G-67,31G/-6,94G	68,18 G	6,57	6,57
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		87,99G-6,19G	88,15 G	12,04	11,99
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		83,75G-2,99G	83,86 G	11,75	11,71

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	Valspar Corp. Registered Notes 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45)		88,23G-8,28G-8,38G-8,48G-8,48G-8,48G-8,49G-8,49G-8,49G-8,45G	88,16 G	5,29	5,29
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		104,17G-4,17G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,17G-101,28G-1,28G	104,21 G	0,33	0,33
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)			101,31 G		
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		123,98G-3,98G-3,97G-3,98G- 123,97G -3,97GG-3,97G-3,97G-3,97G-3,97G-3,97G	123,97 G	0,43	0,43
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		111,35G-1,32G-1,35G-1,35G- 111,34G -1,34GG-1,34G-1,34G-1,34G-1,35G-1,35G	111,36 G		
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYY7	XS1205618470 XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,331%, zinsv. v. 27.03.19-26.06.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		98,82G- 98,69G -8,74G 100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	98,76 G 100,52 G	3,05 2,34	3,05 2,34
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		102,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,17 G	3,04	3,04
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		108,29G-8,29G 107,01G-7,01G-6,84G-6,84G- 106,84G -6,84GG-6,84G-6,84G-6,7G-6,56G-6,56G	108,29 G 107,15 G	5,34 2,17	5,33 2,17
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		93,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	92,68 G	7,8	7,79
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	Venezuela, Bolivarische Republik Notes 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)			
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27)		(ausg)			
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		(ausg)			
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		(ausg)			
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		(ausg)			
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		(ausg)			
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		(ausg)			
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16	12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S		(ausg)			
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		(ausg)			
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55	8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S		(ausg)			
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		(ausg)			
US\$	100	21.10.26	21.AO	A1GKW1	USP17625AE71	11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		106,4G-6,47G	105,83 G	3,63	3,63
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)		106,6G-6,6G	106,61 G	0,04	0,04
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,36G- 115,36G/-5,35G	115,36 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)		100,7G-0,71G	100,65 G	0,15	0,15
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		99,01G-9,02G	98,86 G	1,03	1,03
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		101,72G-1,71G-1,68G-1,68G-1,67G-1,66G-1,66G-1,66G-1,67G-1,67G	101,72 G	0,08	0,08
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		106,5G-6,51G-6,49G-6,5G-6,51G-6,5G-6,61G-6,52G	106,47 G	0,6	0,6
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,84G-6,84G-6,84G-6,83G- 106,83G/-6,83GG-6,83G-6,83G-6,83G-6,83G-6,83G	106,82 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)		129,57G-9,57G-9,48G-9,48G- 129,48G/-9,48GG-9,48G-9,45G-9,48G-9,48G-9,48G	129,52 G	0,73	0,73
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		106,24G-6,24G-6,24G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	106,11 G	0,84	0,84
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		107,84G-7,83G	107,71 G	1,15	1,15
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,59G-2,56G	102,58 G	0,33	0,33
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		103,87G-3,87G	103,71 G	4,85	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)		100,62G- 100,6G/-0,6G	100,62 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)		106,7G-6,68G	106,65 G	0,27	0,27
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)		128,74G-8,74G-8,74G-8,66G-8,66G-8,66G- 128,66G/-9,58G-33,49	128,68 G	4,32	4,32
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		121,95G-1,93G-2,98G- 122,97G/-2,96G-2,02G-2,14G-3G-2,77G	122 G	4,71	4,71
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		103,95G-3,95G-4G-4G- 104G/-3,96G-3,96G-3,96G-3,96G-4G-4G	103,97 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)		114,52G-4,52G-4,52G-4,52G- 114,52G/-4,52GG-4,52G-4,52G-4,9G-4,97G-4,95G	114,52 G	4,95	4,95
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		100,77G-0,82G-0,8G-0,8G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G	100,75 G	1,22	1,22
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)		104,53G-4,55G	104,5 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)		113,14G-3,15G	112,95 G	2,1	2,1
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)		99,9G-9,77G	99,4 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	102,18G-2,22G-3,02G-2,9G- 102,9G/-2,777G-2,52G-2,65G-2,7G-2,7G-2,72G-2,72G	102,22 G	5,67	5,67
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		98,1G-8,12G- 98,14G/-8,1G-8,19G-8,24G-8,43G-8,45G-8,45G	98,03 G	4,92	4,92
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)		101,77G-1,03G-1,05G-1,04G- 101,04G/-1,04GG-1,02G-1,07G-1,06G-1,06G	101,03 G	3,25	3,25
Euro	1.000	22.04.23	22.O4.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	108,14G-8,04G-8,02G-8,03G-8,04G-8,04G-8,04G-8,03G-8,04G	108,05 G	0,65	0,65
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		102,9G-2,9G-2,9G-2,9G- 102,9G/-2,9G-2,9G-3,02G-3,02G-3,02G-3,02G	102,77 G	3,27	3,27
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		109,72G-10,45G-0,44G- 110,48G/-0,36G-0,28G-0,39G-0,52G-0,47G-0,47G	109,72 G	4,89	4,89
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)		100,86G-0,78G-0,78G-0,8G- 100,84G/-0,844G-0,87G-0,87G-0,88G-0,9G-0,93G-0,93G	100,87 G	2,93	2,93
Euro	1.000	09.04.21	09.O4.	A1ZFXB	XS1054418196	2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		104,43G-4,43G-4,44G- 4,44G/-104,45G/-4,44GG-4,44G-4,44G-4,44G-4,44G	104,45 G		
Euro	1.000	09.04.29	09.O4.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		115,15G-5,07G-5,08G-5,08G-5,1G- 115,12G/-5,12G-5,12G-5,12G-5,12G-5,12G-5,13G-5,13G	115 G	1,92	1,92
Euro	1.000	06.03.24	06.O3.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		102,9G-2,9G	102,6 G		1
Euro	1.000	06.03.45	06.O3.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		100,7G-0,7G	100,45 G		2,96
Euro	1.000	15.03.15	15.O3.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		98,5G-8,49G-8,45G-8,46G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	98,25 G		4,06
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)		115,49G-5,49G-5,49G-5,49G-5,49G- 115,49G/-5,68G-5,105G-5,77G	115,105 G	2,98	2,98
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		97,04G-7,08G	92,25 G	4,85	4,84
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)		104,3G-4,54G	104,4 G	3,86	3,85
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		101,44G-1,25G	101,5 G	5,51	5,5
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)		101,71G-1,71G-1,66G-1,66G-1,66G-1,68G-1,66G-1,66G-1,66G-1,66G-1,66G	101,66 G	3,02	3,02
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		104,8G-4,65G	104,68 G	2,2	2,2
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		111,2G-1,21G	110,92 G	2,97	2,97

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		97,2G-9,4G-9,38G-9,13G-8,48G-7,85G-7,6G-6,68G	98,99	G	4,38	4,38
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		95,82G-6,78G-6,67G-6,62G-6,6G-6,33G	96,12	G	3,22	3,22
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,16G-1,17G-1,16G-1,15G-1,14G-1,15G-1,16G-1,12G-1,12G	101,16	G	0,13	0,13
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		101,88G-1,9G-1,91G-1,9G-1,9G-1,9G-1,9G-1,89G-1,94G-1,91G-1,92G	101,86	G	0,54	0,54
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		102,25G-2,31G-2,31G-2,3G-2,25G-2,26G-2,26G-2,27G-2,23G-2,3G-2,24G	102,23	G	1,12	1,12
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		104,17G-4,13G-4,16G-4,11G-4,15G-4,02G	104,3	G	2,81	2,81
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,29G-1,3G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,27G-1,27G	101,31	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)		105,61G-6,05G-5,99G-5,92G-5,9G-5,88G-5,91G-5,81G-5,81G	105,62	G	3,3	3,3
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		113,69G-3,78G-3,8G-3,75G-3,69G-3,84G-3,87G-3,8G-3,71G-3,71G	113,57	G	4,19	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)		119,62G-9,77G-9,69G-9,65G-9,54G-9,34G-9,21G-9,1G-9,03G-9,03G	119,16	G	4,36	4,36
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,28G-1,28G-1,28G-1,28G-1,28G	101,28	G	2,66	2,66
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		103,73G-3,77G	103,66	G	0,85	0,85
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		106,19G-6,19G	106,08	G	1,24	1,24
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		112,07G-2,08G	111,52	G	2,08	2,08
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		95,54G-5,08G-5,01G-4,9G-4,73G-4,28G-4,07G-4,53G	93,67	G	4,26	4,26
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		109,7G-9,79G-9,48G-9,43G- 109,43G/-9,43GG -9,38G-9,28G-9,86G-9,86G-9,86G	109,7	G	2,71	2,71
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		123,54G-3,86G-3,79G- 123,77G/-3,74G-3,57G-3,1G-3,21G-2,99G	123,54	G	4,28	4,28
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		130,26G-1,13G-1,13G-1,07G- 131,08G/-0,85GG -0,77G-29,97G-30,09G-29,81G-9,88G	130,62	G	4,56	4,56
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		111,28G-1,28G-1,23G-1,18G-1,18G-1,07G-0,85G-0,14G-9,87G-9,95G	110,89	G	4,5	4,5
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		109,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,56G-9,56G-9,56G-9,56G	109,61	G	4,31	4,31
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,36G-6,38G-6,39G-6,38G-6,37G-6,36G-6,37G-6,38G-6,37G	106,38	G	0,02	0,02
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		116,48G-6,48G-6,47G- 6,47G/-116,45G/-6,47GG -6,47G-6,47G-6,49G-6,49G-6,49G	116,44	G	0,72	0,72

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	Verizon Communications Inc. Registered Notes 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,58G-1,5G-1,46G-1,5G- /101,46G/- 1,41G-1,44G- 1,45G-1,42G-1,41G-1,4G	101,38 G	2,66	2,65
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		108,25G-8,25G-8,25G- 8,25G- /108,25G/-8,67G - 8,68G-8,15G-8,27G-8,16G- 8,19G	108,32 G	4,34	4,34
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,7G-5,7G-5,7G-5,7G- 5,7G- /105,7G/-5,811G - 5,81G-5,81G-5,81G-5,81G- 5,81G	105,78 G	2,86	2,86
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		106,55G-6,55G-6,56G- 6,56G-6,56G-6,56G-6,55G- 6,56G-6,56G-6,56G	106,48 G	0,23	0,23
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		114,38G-4,18G-4,18G- 4,11G-4,11G- /114,14G/- 4,14G-4,18G-4,12G-4,31G- 4,21G-4,22G	113,99 G	1,38	1,38
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		103,81G-3,88G	103,22 G	3,43	3,43
US\$	1.000	03.12.29	03.JD	A2RYYC	USU9221ABL18	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		104,13G-4,51G	104,01 G	3,53	3,53
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)		105,59G-5,54G	104,59 G	0,72	0,72
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)		108,24G-8,02G	107,74 G	5,33	5,33
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		100,33G-0G-0,1G-0G- /100,05G/- 99,89G-100,13G- 0,37G-0,38G-0,07G-0,14G	100,65 G	5,31	5,31
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)		96,69G-7,06G-7,05G- 7,06G-7,04G-7,09G-7,06G- 7,09G-7,09G-7,09G	96,69 G	3,43	3,42
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		96,73G-6,55G-6,55G- 6,55G-6,47G-6,59G-6,63G- 6,63G-6,55G-6,55G-6,54G	96,73 G	4,04	4,04
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		90,57G-0,42G-0,41G- 0,36G-0,4G-0,3G-0,3G	90,01 G	5,15	5,15
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		103,4G-3,43G	103,15 G	3,4	3,4
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		101,88G-1,3G-0,94G- 0,87G- /100,86G/-1,76G - 0,91G-1,8G-1,85G-1,82G- 1,82G	101,88 G	3,49	3,49
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-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G	101,65 G	6,23	6,23
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		99,05G-9,05G-8,84G- 8,83G-8,82G-8,84G-8,86G- 8,82G	98,71 G	6,04	6,04
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		115,13G-4,96G-4,94G- 4,91G- /114,91G/-4,92G - 4,92G-4,93G-4,89G-4,85G- 4,85G-4,86G	115,1 G	4,48	4,48

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		106,7G-6,57G	106,83 G	3,37	3,37
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)		105,12G-5G	105,25 G	3,47	3,47
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guarabteed Floating Rate Notes 6 3/4%, zinsv. v. 07.03.19-06.06.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		61G-1G	61 G	21,56	21,56
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)		102,09G-2,09G-2,09G-2,09G-2,09G-2,09G- /102,09G/-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-	102,09 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)		114,79G-4,79G-4,79G-4,79G-4,79G- /114,79G/-4,79G-4,79G-4,79G-4,79G-4,79G-	114,72 G	0,39	0,39
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		112,59G-2,52G-2,51G- 2,52G-/112,51G/-2,5G--2,51G-2,51G-2,51G-2,53G-2,52G	112,51 G	0,07	0,07
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		102,26G-2,27G	102,23 G	3,24	3,22
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		104,98G-5G-5G-5G-5G- 4,97G-4,98G-4,98G-4,98G-5,02G	105,01 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)		102,68G-2,69G-2,73G- 2,73G-/102,73G/-2,73GG-2,73G-2,73G-2,73G-2,73G-	102,58 G	0,98	0,98
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)		102,84G-2,84G-2,83G- 2,83G-/102,83G/-2,83GG-2,83G-2,83G-2,83G-2,83G-	102,84 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		103,53G-3,57G	103,53 G	0,43	0,43
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)		106,66G-6,58G	106,51 G	1,13	1,13
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		102,02G-2,16G	102 G	6,98	6,96
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	Virgin Media Finance PLC Guaranteed Registered Notes 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		101,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-	101,5 G	5,51	5,5
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		103,38G-3,25G-3,25G- 3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-	103,26 G	3,89	3,88

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		158,48G-8,48G-8,48G-8,48G-8,66G-8,66G-8,66G-8,66G	158,71 G	4,42	4,41
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	102,58G-2,58G-2,99G-2,99G-2,68G-2,99G-2,86G-2,86G-2,86G-2,86G	102,74 G	3,11	3,11
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) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,5G-9,59G	99,62 G	2,49	2,48
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48			102,13G-2,24G	102,29 G	2,79	2,79
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18			99,91G-9,8G	99,07 G	3,69	3,69
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78			98,98G	98,96 G	2,49	2,49
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)		105,85G	105,95 G	1,15	1,15
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) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,47G-1,48G	101,47 G		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310			107,7G-7,71G	107,59 G	0,74	0,74
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			103,62G-3,63G-3,62G-3,58G-3,58G-3,58G-3,57G-3,57G-3,6G-3,58G-3,59G	103,61 G	0,32	0,32
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		102G-2G	101,92 G	0,49	0,49
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034			102,56G-2,55G-2,52G-2,52G-102,52G/-2,52GG-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	102,54 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)		99,64G-9,64G	99,77 G	3,73	3,72
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		115,48G	115,48 G	0,21	0,21
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			98,93G-8,92G	98,77 G	1,7	1,7
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			90,57G-0,57G-0,09G-0,09G-0,16G-0,1G-0,19G-0,16G	90,5 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	83,02G-2,72G-2,66G-2,6G-2,72G-2,72G	82,87 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	100,33G-0,34G	100,27 G	0,43	0,43
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		(ausg)			
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)			
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		105,69G-5,7G-5,69G-5,69G-5,69G-5,69G-5,72G-5,7G-5,71G	105,68 G	0,39	0,39
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		108,8G-8,81G	108,68 G	0,93	0,93
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		100,58G-0,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,54G-0,53G-0,53G	100,55 G	0,16	0,16
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		103,23G-3,23G	103,09 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	Vodafone Group PLC Medium - Term Notes 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		106,8G	106,49 G	3,31	3,3
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		101,98G-2,01G	101,94 G	0,8	0,8
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		103,74G	103,63 G	1,49	1,49
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		107,87G-8,09G	107,65 G	2,33	2,33
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		103,22G-3,22G	103,13 G	2,31	2,31
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-1,7G-1,71G- /111,71G/ -1,73G-1,73G- 1,73G-1,73G-1,73G (ausg)	111,73 G	0,18	0,18
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		106,78G-6,8G-6,78G- 6,79G-6,79G-6,79G-6,78G- 6,83G-6,8G	106,76 G	0,76	0,76
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)					
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)		116,54G-6,85G	116,62 G	4,62	4,61
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		113,37G-3,37G-3,37G- 3,37G- /113,37G/-3,52GG- 3,52G-3,52G-3,49G-3,44G- 3,46G	113,28 G	5,06	5,06
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		102,02G-2,06G	101,92 G	3,29	3,29
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		102,92G-2,6G	102,54 G	3,67	3,67
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		103,38G-3,49G	103,36 G	3,95	3,95
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		101,43G	101,39 G	4,94	4,94
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		102,36G-1,23G	102,2 G	5,23	5,24
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99G-8,84G-8,85G- /98,84G/- 8,81G-8,8G-8,83G-8,94G- 8,85G	98,8 G	2,89	2,88
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,79G-9,83G-9,83G- 9,83G- /99,83G/-9,83GG- 9,83G-9,83G-9,83G-9,83G- 9,83G	99,83 G	3,02	3,02
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		92,16G-2,1G-2,17G-2,13G- /92,1G/ -2,17G-1,99G- 1,98G-1,98G-1,71G-1,71G- 1,75G	91,92 G	5,03	5,03
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)		98,23G-8,14G	98,31 G	3,17	3,17
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)		99,69G-9,84G	99,77 G	6,26	6,25
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)		98,88G-8,79G	99,01 G	4,26	4,25
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)		100,86G-0,87G	100,78 G	1,2	1,2
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,59G-3,6G-3,6G-3,59G- /103,59G/ -3,59G-3,59G- 3,59G-3,6G-3,59G-3,6G	103,6 G	0,71	0,71
Euro	1.000	endlos	31.10.	A1HGFV	AT0000A0ZHF1	voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		100,94G-1,5G-1,5G-1,5G- 1,5G- /101,5G/-1,5GG- 1,5G- 1,5G-1,5G-1,5G-1,5G	101,5 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		100,03G-99,85G	99,89 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,11%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		99,66G-9,65G	99,66 G	0,22	0,22
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350			101,58G-1,58G	101,61 G	0,66	0,66
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		100,03G-0,03G	100,03 G	0,74	0,74
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644			98,97G-8,96G	98,82 G	1,42	1,42
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856			101,92G-1,91G	101,89 G	0,64	0,64
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			105,71G-5,74G	105,67 G	1,64	1,64
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-0,51G	100,51 G	0,19	0,19
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)		101,04G-1,03G	101,05 G	0,31	0,31
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221			100,17G-0,17G	100,17 G	0,13	0,13
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330			101,94G-1,87G	101,91 G	0,94	0,94
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			103,89G-3,83G	103,7 G	1,69	1,69
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183			100,19G-0,2G	100,18 G	0,55	0,55
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			101,21G-1,23G	101,16 G	1,26	1,26
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			102,65G-2,5G	102,35 G	1,92	1,92
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814			100,23G-0,23G	100,23 G	0,25	0,25
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			100,4G	100,27 G	0,77	0,77
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)		100,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,79G-0,8G-0,79G-0,79G	100,79 G	2,2
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		103,77G-3,72G	103,27 G	2,33	2,33
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,62G-1,6G	101,59 G	2,38	2,38
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,25G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	2,06	2,04
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,88G-0,88G	100,89 G	2,1	2,09
£	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	99,72G-9,72G-9,71G-9,66G-9,67G-9,65G-9,66G-9,66G-9,66G-9,66G	99,7 G	1,69	1,69
£	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	98,43G-8,44G-8,44G-8,46G-8,41G-8,45G-8,45G-8,46G-8,43G-8,43G	98,36 G	2,54	2,54
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,6G-9,51G	99,6 G	1,9	1,9
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	1,3	1,29
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,65G-1,65G-1,65G-1,64G-1,62G-1,62G-1,62G-1,62G-1,62G	101,63 G	1,52	1,52
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		100,25G-0,25G	100,25 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,53G-9,54G-9,54G-9,55G-9,54G	99,49 G	2,9	2,9
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		101,35G-1,38G	101,31 G	2,91	2,91
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		102,16G	102,1 G	3,1	3,09
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		103,45G-3,47G	103,2 G	3,43	3,43
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		105,33G	105,05 G	3,72	3,72
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		103,34G-3,9G	103,83 G	4,29	4,29
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,23900000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,69G-1,66G	101,69 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		101,26G-1,29G-1,3G-1,3G- 101,3G -1,3G-1,3G-1,3G-1,3G-1,31G-1,31G	101,28 G	2,89	2,89
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,70000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		98,38G-8,39G-8,37G-8,25G-8,25G-8,22G-8,18G-8,18G-8,18G	98,11 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		96,25G-6,5G-6,5G-6,5G-7,46G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	96,5 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.)		109,05G-9,01G-9,03G-9G-8,99G-9,01G-9,03G	109,13 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.)		101,86G-1,76G-1,75G-1,76G- 101,76G - 1,77G -1,76G-1,75G-1,75G-1,74G-1,74G	101,81 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.)		104,87G-5,25G-5,25G-5,25G- 105,25G - 5,25G -5,25G-5,25G-5,25G-5,25G	105,25 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.)		97,83G-7,92G-7,92G-7,92G-7,92G-7,87G-7,6G-7,59G-7,57G-7,57G	97,88 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.)		92,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,02G-2,02G-2,02G-2,02G	92,24 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)		101,22G-1,25G-1,25G-1,25G- 101,25G - 1,25G -1,25G-1,25G-1,25G-1,24G	101,25 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		107,1G-7,07G-6,98G-7G-7,05G-7,05G-7,17G-7,06G	106,93 G	2,68	2,68
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,4G-3,4G-3,39G-3,39G- 103,39G -3,39G-3,39G-3,4G-3,39G-3,36G-3,36G	103,39 G	0,14	0,14
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		94,16G-4,22G-4,24G-4,22G-4,25G-4,27G-4,25G-4,35G-4,28G-4,31G	94,13 G	2,23	2,23
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,47 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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,48G-0,47G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,45G	100,45 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)		101,15G-1,15G-1,12G-1,08G-1,08G-1,1G-1,07G-1,1G-1,09G	101,11 G	0,87	0,87
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		100,53G-0,44G-0,44G-0,42G-0,43G-0,45G-0,43G-0,51G-0,51G-0,45G-0,46G	100,36 G	1,81	1,81
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		105,13G-5,18G	105,11 G	1,95	1,95
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		107,76G-7,84G	107,65 G	2,46	2,45
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		113,13G-3,15G	112,21 G	3,21	3,2
Euro	100.000	08.07.19	06.JAJ0	A0JCC4	XS1642545690	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)		100,02G-0,02G	100,02 G		
Euro	100.000	06.07.21	06.JAJ0	A2GSFM	XS1642546078	0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,7G	99,7 G	0,28	0,28
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055	0,14%, zinsv. v. 27.05.19-26.08.19, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		99,44G-9,37G	99,44 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)		104,61G-4,61G-4,65G-4,64G- 104,63G -4,63GG-4,62G-4,62G-4,63G-4,63G-4,63G	104,65 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)		100,75G-0,75G	100,74 G	0,12	0,12
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		105,62G-5,64G-5,63G- 105,63G -5,63G-5,62G-5,62G-5,64G-5,63G-5,63G	105,63 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)		107,32G-7,29G-7,3G-7,29G-7,3G	107,3 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)		100,84G-0,8G	100,86 G	1,23	1,23
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,16G-0,16G	100,15 G	0,13	0,13
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		100,2G-0,17G	100,19 G	1,09	1,09
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-0,04G	100,03 G	0,23	0,23
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		100,82G-0,83G	100,83 G	0,77	0,77
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		101,33G-1,32G	101,23 G	1,4	1,4
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)		101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102 G	1,55	1,55
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)		105,15G-5,13G	105,13 G	0,61	0,61
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		101,95G-1,95G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,96 G	1,76	1,76
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	98,6G-8,4G	98,41 G	2,3	2,3
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)		101,11G-1,09G-1,1G-1,09G- 101,1G -1,1G-1,09G-1,09G-1,1G-1,1G-1,09G	101,09 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		103,52G-/103,47G-3,48G	103,53 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)		109,75G-9,94G-9,92G-9,92G-/109,91G-/9,91GG-9,75G-9,91G-9,91G-9,91G	109,97 G	4,38	4,38
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 0,8060000000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,85G-0,84G-0,84G-0,84G-0,84G	100,85 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)		100,02G-0,02G	100,05 G		
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,5G-9,5G	99,46 G	0,28	0,28
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	101,52G-1,47G	101,52 G	0,38	0,38
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	103G-2,98G	102,9 G	1,06	1,06
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)		103,22G-3,22G-3,23G-3,23G-3,22G-3,19G-3,23G-3,21G-3,21G	103,2 G	0,65	0,65
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)		102,25G-2,28G	102,29 G	0,14	0,14
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)		107,61G-7,6G	107,59 G	0,55	0,55
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)		101,5G-1,49G-1,5G-1,49G-1,48G-1,48G-1,48G-1,49G-1,48G	101,49 G	0,19	0,19
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)		104,79G-4,75G-4,73G-4,72G-4,74G-4,73G-4,8G-4,74G	104,7 G	1,1	1,1
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	101,48G-1,5G	101,4 G	0,88	0,88
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	102,08G-2,08G	101,95 G	1,24	1,24
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	103,15G-3,1G	103,08 G	1,03	1,03
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	106,58G-6,61G	106,4 G	1,46	1,46
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)		108,16G-8,16G-8,16G-108,14G/-8,15G-8,15G-8,16G-8,16G-8,15G	108,16 G	0,14	0,14
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)		105,32G-5,38G-5,34G-5,37G-/105,33G-/5,33GG-5,33G-5,32G-5,33G-5,32G-5,32G	105,38 G	0,39	0,39
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)		100,71G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,74 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		104,34G-4,38G-4,39G-4,38G-4,38G-4,37G-4,42G-4,39G-4,4G	104,34 G	0,73	0,73
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	105,6G-5,52G	105,53 G	0,86	0,86
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.)		106,03G-/106,04G-6,02G	106,1 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)		100,38G-0,41G-0,41G-0,41G-/100,41G-/0,41GG-0,41G-0,41G-0,41G-0,41G-0,41G	100,42 G	0,28	0,28

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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		105,88G-5,88G	105,87 G	1,55	1,55
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		103,93G-3,95G-3,92G-3,95G- 103,95G/-3,95GG- 3,95G-3,88G-3,89G-3,88G-3,88G	103,93 G	1,17	1,17
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)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	7,64	7,46
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	105,52G-5,52G-5,52G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,44G-5,38G-5,33G-5,35G	105,88 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.)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 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)		99,77G	99,78 G	2,38	2,38
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)		102,97G-2,63G	102,75 G	3,58	3,58
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)		88,8G	88,81 G	5,31	5,3
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)		105,21G-5,53G-5,53G-5,53G- 105,45G/-5,46GG- 5,5G-5,5G-5,53G-5,53G-5,51G	105,63 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)		92,29G-2,8G	92,34 G	5,21	5,21
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	Walmart Inc. Registered Notes 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,57G-9,6G	99,44 G	2,48	2,48
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		99,78G-9,65G	98,94 G	2,74	2,74
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		98,77G-7,62G	98,18 G	3,8	3,8
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,68G-9,68G	99,68 G	2,69	2,67
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,17G-9,2G	99,11 G	2,45	2,44
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,23G-1,12G-1,12G-1,12G-1,11G-1,12G-1,12G-1,13G-1,1G	101,06 G	2,46	2,45
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		140,23G-0,29G-0,31G- 140,29G/-0,32G-0,34G- 0,31G-0,38G-0,35G-0,38G	140,17 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,111%, zinsv. v. 04.03.19-02.06.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	0,09	0,09
US\$	1.000	30.01.20	30.JAJ0	A1ZVLD	US94974BGG95	3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,17G-0,37G	100,23 G	2,72	2,71
US\$	1.000	31.10.23	31.JAJ0	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)		101,6G-1,6G-1,6G-1,6G-1,48G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,6 G	3,46	3,46
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)		101,47G-1,49G	101,29 G	3,11	3,11
US\$	1.000	24.01.23	24.JAJ0	A19B7U	US949746SL69	3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		100,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	101,02 G	3,45	3,45
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-0,1G- 100,12G-0,122G-0,12G-0,12G-0,12G-0,1G-0,1G	100,12 G	1,95	1,93
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)		102,21G-2,19G	102,17 G	1,96	1,96
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537	3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		89,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	89,27 G	3,97	3,97
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		103,35G-3,44G-3,47G-3,48G-3,47G-3,43G-3,43G-3,42G-3,43G-3,42G	103,29 G	2,04	2,04
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		107,73G-7,73G	107,55 G	2,92	2,92
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		103,73G	103,71 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)		99,13G-9,26G	99,15 G	2,89	2,89
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		101,77G-1,88G-1,9G-1,87G-1,86G-1,9G-1,86G-1,87G-1,85G	101,79 G	2,82	2,82
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,5G-7,5G-7,48G-7,48G-7,48G-7,48G- 107,48G-7,48G-7,48G-7,48G-7,48G-7,48G	107,53 G	0,28	0,28
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		107,87G-7,83G-7,76G-7,64G- 107,51G-7,49GG-7,71G-7,63G-7,7G-7,7G-7,67G-7,72G	107,87 G	2,65	2,65
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,21G	103,18 G	2,8	2,8
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		107,21G-7,21G-7,13G-7,13G-7,13G-7,13G- 107,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	107,33 G	0,41	0,41
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,75G-2,75G-2,75G-2,73G-2,73G-2,73G- 102,73G-2,73G-2,73G-2,73G-2,73G-2,73G	102,77 G	0,06	0,06
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		106,43G-6,36G	106,2 G	2,73	2,73
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	100,03G-99,86G	99,96 G	1,02	1,02
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		101,34G-1,3G-1,29G-1,31G-1,24G-1,23G-1,24G-1,23G-1,26G-1,26G	101,27 G	1,67	1,67
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		100,7G-0,79G-0,84G-0,79G-98,85G-9,57G-9,35G-9,35G-9,38G-9,17G-9,22G	99,6 G	3,99	3,99

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	Wells Fargo & Co. Medium - Term Notes 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		105,53G-5,53G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	105,46 G	0,7	0,7
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		103,92G-3,89G	103,93 G	0,3	0,3
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		107,86G-7,86G-7,79G-7,79G-7,77G-7,78G-7,77G-7,79G-7,77G	107,79 G	0,55	0,55
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		111,19G-1,37G-1,28G-111,28G/-1,25G-1,22G-1,16G-1,18G-1,21G-1,18G	111,21 G	2,47	2,47
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,37G-102,45G-2,47G	102,43 G	0,1	0,1
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,64G-9,59G-9,64G-9,64G-9,59G-9,64G-9,64G-9,64G-9,64G	99,64 G	2,72	2,71
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		99,57G	99,36 G	3,11	3,1
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		99,78G	99,76 G	0,55	0,55
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)		98,65G-8,38G	98,27 G	3,29	3,29
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		98,55G-8,55G	98,46 G	2,82	2,82
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		98,4G-8,16G	98,24 G	3,31	3,31
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		99,54G	99,47 G	2,79	2,78
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		100,32G-0,34G-0,42G-0,39G-0,37G-0,33G-0,34G-0,35G-0,33G-0,33G	100,3 G	2,99	2,99
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,41G-0,38G-0,4G-0,4G-100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	1,77	1,76
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)		105,26G-5,45G	105,26 G	3,23	3,22
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		117,7G-8,17G-8,13G-8,16G-8,07G-8,05G-7,92G-7,87G-7,81G-7,81G-7,9G	117,69 G	4,46	4,45
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)		105,65G-5,8G-5,42G-5,03G-5,03G-5,09G-4,3G-4,3G	104,95 G	4,53	4,53
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		103,39G-103,59G-3,82G-3,89G-3,86G	103,89 G	3,16	3,16
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		113,18G-3,29G-3,75G-3,74G-113,74G-3,39GG-3,53G-3,56G-3,45G-3,47G-3,25G	113,19 G	4,53	4,53
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		104,55G-4,55G	104,25 G	3,68	3,68
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		102,96G-2,99G	102,73 G	3,65	3,65
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)		93,39G-3,52G-3,52G-3,55G-3,63G-3,53G-3,53G-3,53G-3,42G-3,42G	93,26 G	3,01	3,01
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)		98,41G-8,41G-8,41G-8,41G-8,41G-8,5G-8,46G-8,46G-8,45G-8,39G-8,39G	98,3 G	3,14	3,14
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)		99,36G-9,36G-9,36G-9,36G-9,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,36G	99,35 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
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)		102,89G-2,91G	102,62 G	2,83	2,83
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)		103,89G-3,79G-3,79G-3,83G-3,89G-3,83G-3,83G-3,85G-3,85G-3,85G	103,56 G	3,31	3,31
Euro Euro	100.000 100.000	20.04.23 17.09.19	20.04. 17.09.	A187TE A1G9EZ	FR0013213709 FR0011321256	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		101,79G-1,82G 101,71G-1,71G-1,69G-1,69G- 101,69G/-1,69G -1,69G-1,7G-1,69G-1,69G-1,69G	101,77 G 101,71 G	0,52 0,02	0,52 0,02
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		107,75G-7,76G	107,51 G	1,43	1,43
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		101,01G-1,01G	100,99 G	3,56	3,56
Euro Euro	1.000 1.000	02.08.22 07.10.21	02.08. 07.10.	A1G7YF A1ZQS4	XS0810622935 XS1118029633	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,46G- 108,41G/-8,4G 102,85G-2,85G-2,81G-2,81G- 102,81G/-2,81G -2,81G-2,81G-2,81G-2,81G-2,81G	108,41 G 102,85 G	0,09 0,05	0,09 0,05
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)		119,06G-9,06G-9,06G-9,06G-9,06G- 119,06G/-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	119,06 G	1,48	1,48
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		108,21G-8,1G	107,96 G	1,83	1,83
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)		107,96G-7,96G	107,96 G	1,98	1,97
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)		95,38G-4,83G	95,86 G	5,96	5,96
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)		104,68G-5,32G-5,33G-5,28G-5,26G-5,16G-4,95G-5,33G	104,89 G	5,79	5,79
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)		100,15G-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	0,61	0,61
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,37G-1,37G-1,37G-1,37G-1,37G- 101,37G/-1,37G-1,37G-1,37G-1,37G-1,37G	101,37 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)		100,56G-0,55G	100,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
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)		98,83G-9G-9G-9G-9G-8,86G-8,95G-8,92G-8,87G-8,87G	98,9	G	2,72	2,72
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		98,67G-8,67G-8,67G-8,14G-8,19G-8,65G-8,61G-8,6G-8,59G	98,36	G	3,1	3,1
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,51G-9,46G-9,46G-9,32G-9,32G-9,48G-9,48G-9,48G-9,48G-9,48G	99,45	G	2,87	2,86
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		101,98G-1,85G-1,94G-1,9G-1,9G-1,77G-1,89G-1,99G-1,91G-1,91G-1,89G	101,6	G	3,1	3,1
US\$ A\$	1.000 100.000	25.01.21 11.02.20	25.JJ 11.FA	A19VBM A1AV7U	US961214DU48 AU000WBCAM4	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		99,98G-100,07G 103,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	99,97 103,83	G G	2,62 1,67	2,62 1,66
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,67G-9,7G-9,73G-9,69G-9,69G-9,69G-9,71G-9,71G-9,68G-9,71G	99,71	G	2,62	2,62
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		102,01G-2,18G	101,81	G	2,82	2,82
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)		101,16G-1,16G-1,16G-1,16G-1,16G-1,19G-1,19G-1,19G-1,19G-1,29G-1,29G	100,7	G	4,23	4,23
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)		100,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67	G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,02	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)		100,07G-100,07G-0,07G	100,07	G		
nz\$ nz\$	2.000 2.000	11.07.22 03.10.19	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		104,91G-4,9G 100,88G-0,97G-0,97G-0,97G-0,97G-100,97G-1,04GG-0,97G-0,97G-0,97G-0,95G-0,97G	104,8 100,98	G G	2,22 2,14	2,22 2,12
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	WestRock Co. Registered Notes 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		98,2G-8,2G	98,2	G	4,29	4,29
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		105,06G-5,05G	104,86	G	4,14	4,14
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)		100,5G-0,5G	100,51	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)		97,97G-7,98G	97,85	G	1,35	1,35
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-4,7G	104,7	G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)		103,51G-3,51G 103,04G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,23G	103,39 G 103,22 G	1,26 0,29	1,26 0,29
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.)		105,35G-5,31G	105,32 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		110,28G-0,28G-0,27G- 0,24G-0,25G- 110,2G/- 0,19G-0,2G-0,2G-0,2G- 0,21G-0,21G	110,26 G	0,04	0,04
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)		105,91G-5,92G-5,91G- 5,93G- 105,92G/-5,94GG- 5,93G-5,93G-5,92G-5,93G- 5,93G	105,91 G	0,06	0,06
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,65G-1,65G-1,65G- 1,65G-1,64G- 101,64G/- 1,64G-1,64G-1,64G-1,64G- 1,64G-1,64G	101,64 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		109,05G-9,03G-9,01G- 9,04G- 109,02G/-9,04GG- 9,04G-9,05G-9,03G-9,05G- 9,04G	108,99 G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittur International Holding GmbH Notes 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		101,5G-1,45G	101,5 G	8,19	8,18
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		102,27G-2,11G-2,11G- 102,11G/- 2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G	102,11 G	0,23	0,23
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,17G-4,05G	104,17 G	3,33	3,33
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)		110,47G-0,47G-0,44G- 0,44G-0,44G- 110,44G/- 0,44G-0,42G-0,42G-0,45G- 0,45G-0,44G	110,43 G	0,12	0,12
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)		105,71G-5,7G 110,25G-0,24G-0,25G- 0,25G- 110,24G/-0,2G-- 0,21G-0,23G-0,22G-0,27G- 0,25G	105,69 G 110,24 G	0,75 0,4	0,75 0,4
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)		102,47G-2,38G	102,32 G	2,35	2,34
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)		101,68G-1,6G	101,58 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		103,26G-3,18G	103,195 G	1,75	1,75	
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)		100,32G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G	0,12	0,12	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		111,3G-1,3G-1,3G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	111,27 G	0,45	0,45	
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)		99,13G-9,13G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	98,95 G	1,73	1,73	
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)		107,87G-7,87G-7,87G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	107,77 G	1,14	1,14	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	103,97G	103,89 G	0,33	0,33	
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		102,78G-2,76G	102,73 G	0,07	0,07	
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		101,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,77 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)		111,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	111,4 G	4,48	4,48	
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)		99,72G-9,775G-9,785G-9,775G-9,765G-9,855G-9,87G-9,815G-9,825G-9,825G	99,725 G	2,68	2,68	
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		100,75G-0,97G-1G-0,96G-0,89G-0,94G-1,02G-1,01G-1,01G	100,75 G	3,22	3,22	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		105,51G-5,67G	105,47 G	3,3	3,3	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		98,75G-8,59G	98,75 G	4,58	4,58	
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		95,51G-5,9G	95,72 G	7,26	7,26	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		94,41G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	95,99 G	4,8	4,8	
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		6,05G-6,05G-6,02G-6,03G-6,05G-5,88G	99,24G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,11 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		81,41G-1,42G	81,19 G	6,84	6,84
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		104,46G-4,36G	104,51 G	3,02	3,02
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	87,41G-7,49G	87,31 G	27,99	27,99
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,99G-2,99G-2,99G-2,99G- 102,99G -2,99GG-2,99G-2,99G-2,99G-2,99G-2,99G	102,98 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)		100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,76 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)		102,85G-2,86G	102,82 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)		101,94G-1,97G-1,91G-1,87G-1,86G-1,86G-1,87G-1,86G-1,86G	101,97 G	0,58	0,58
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		86,12G-5,71G	85,87 G	9,74	9,73
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		79,66G-9,69G	78,57 G	9,19	9,18
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		92,5G-2,28G-2,27G-2,28G-2,42G-2,31G-2,28G-2,05G-2,04G-2,04G	92,5 G	10,54	10,53
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		97,06G-6,95G-6,95G-6,95G- 96,91G -7,05GG-7,07G-7,05G-7,05G-7,05G-7,05G-7,05G	97,27 G	9,75	9,74
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZĽpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		105,45G-5,59G	105,01 G	1,08	1,08
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		115,51G-5,51G-5,51G-5,51G- 115,51G -5,51GG-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	115,51 G	0,41	0,41
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-9,89G-9,89G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,89 G	4,09	4,08
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)		104,71G-4,7G-4,69G-4,45G-4,45G-4,45G-4,48G-4,45G-4,45G	104,71 G	1,56	1,56
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		99,08G-9,13G-9,17G-9,2G-9,2G-9,12G-9,12G-8,83G-8,83G-8,83G	99,08 G	5,04	5,04

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 29.05.2019	Einheitspreis 28.05.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	ZF North America Capital Inc. Guaranteed Registered Notes 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		101,54G-99,4G-9,4G-9,4G-9,4G-101,54G-99,68G-101,54G-1,54G-1,54G	101,54 G	3,97	3,97
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		103,88G-3,76G	103,92 G	3,71	3,71
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S 3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		102,42G-2,42G	102,42 G	0,64	0,64
Euro	1.000	15.01.25	15.JJ	A1ZVDM	XS1175813655			101,97G-1,85G	101,97 G	3,41	3,41
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 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		101,89G-1,85G	101,88 G	4,3	4,29
US\$	1.000	15.01.25	15.JJ	A1ZU3S	USN9837TAA99			98,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	98,02 G	6,4	6,39
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) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		103,07G-3,04G-3,04G-3,02G-2,98G-2,97G-2,97G-2,98G-2,98G-2,98G	103,03 G	0,56	0,56
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748			107G-6,87G-6,85G-6,86G-6,87G-6,86G-6,93G-6,88G	107,04 G	1,45	1,45
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99			99,98G-100,32G-0,38G-0,36G-0,37G-0,25G-0,07G-0,05G-0,05G	99,88 G	3,57	3,57
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55			98,42G-8,6G-8,71G-8,71G-8,96G-8,96G-9,01G-9,02G-9,04G-9,04G	98,2 G	4,56	4,56
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67			100,21G-99,86G-9,86G-9,86G-100,25G-0,27G-0,32G-0,3G-0,31G	100,21 G	3,06	3,05
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84			99,84G-9,87G-9,87G-9,86G-9,86G-9,86G-9,85G-9,87G-9,84G-9,84G-9,87G	99,84 G	2,88	2,87
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)		104,29G	103,81 G	3,38
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		103,72G-3,65G	104,01 G	2,13	2,13
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)		102,12G-2,12G	102,12 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>Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2020</p> <p>Das Verfahren zur Beauftragung 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>
		<p align="center">NOVOTERGUM AG - Umfirmierung - WKN A13R8Z / ISIN DE000A13R8Z5</p>
		<p>Mit Wirkung vom 24.05.2019 firmiert die Gesellschaft unter</p> <p align="center">NOVO-T AG WKN A13R8Z ISIN DE000A13R8Z5</p> <p>Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4258)</p> <p>Düsseldorf, den 23. 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
22.05.19	29.09.22	A19FUR	XS1584122334	Abengoa AbeNewco 2, S.A.U.	0,25% EO-FLR Notes 2017(17/22) Reg.S	28.05.19		A0BL6Z	AU000000POH7	Avecho Biotechnology Ltd.	Phosphagenics Ltd., Registered Shares o.N.
22.05.19		A2JLQ0	SE0011088665	Boliden AB	Boliden AB, Namn-Aktier o.N. (Post Split)	28.05.19	31.05.19	159091	DE0001590917	Niedersachsen, Land	Niedersachsen, Land, FLR-Landessch.v.12(19) Aus.111
22.05.19	25.05.19	A1ZDS3	FR0011746247	Caisse d'Amortissement de la Dette Sociale	1,125% EO-Medium-Term Notes 2014(19)	28.05.19	31.05.19	A1HLB9	XS0935803386	Red Eléctrica Financiaciones S.A.U.	2,375% EO-Medium-Term Notes 2013(19)
22.05.19	25.05.19	A1ZCQH	FR0011708080	Frankreich, Republik	1% EO-OAT 2014(19)	28.05.19	03.07.23	A19LS5	XS1647816823	United Group B.V.	4,375% EO-FLR Bonds 2017(18/23) Reg.S
22.05.19	27.05.19	A1ZSXH	XS1143355094	Grenke Finance PLC	1,5% EO-Medium-Term Notes 2014(19)	29.05.19	03.06.19	A19H81	XS1622634126	Allergan Funding SCS	0,04% EO-FLR Notes 2017(19)
22.05.19		A0BKW2	HK2828013055	Hang Seng Investment Management Ltd.	Hang Seng Inv.I.F.S.-Ch.Ent.I. Registered Units o.N.	29.05.19		570081	LU0132212605	Amundi Funds II	Amundi F.II-Japanese Equity, Reg. Units A (USD)(cap.) o.N.
22.05.19	27.05.19	A1AG7N	XS0430609296	ING Bank N.V.	4,75% EO-Cov.Med.Term Notes 2009(19)	29.05.19		A0MJ4G	LU0280674374	Amundi Funds II	Amundi F.II - Euro Corp. Bond Reg. Uts A (EO)(dis.ann.) o.N.
22.05.19		LYX0MR	FR0011119205	Multi Units France SICAV	Lyxor Russell 1000 Value U.ETF Act. au Port. Acc o.N.	29.05.19		A0MJ5F	LU0271663857	Amundi Funds II	Amundi F.II-Absol.Return Curr. Reg.Uts A (EUR)(ND)(cap.) o.N.
22.05.19		LYX0MS	FR0011119171	Multi Units France SICAV	Lyxor Russell 1000 Gwth U.ETF Act. au Port. Acc o.N.	29.05.19		164330	LU0158078906	AMUNDI FUNDS SICAV	AMUNDI-Equity Thailand, Namens-Anteile AU (C) o.N.
22.05.19	27.05.19	A1AG9K	US836205AM61	South Africa, Republic of	6,875% DL-Notes 2009(19)	29.05.19		A0DP00	LU0201602926	AMUNDI FUNDS SICAV	Amundi-Bond Europe, Nam.-Ant.AE (D) o.N.
22.05.19	27.05.19	SK0070	DE000SK00701	Sparkasse KölnBonn	1,25% Inh.-Schv.S.963 v.13(19)	29.05.19		A0NFCJ	LU0334875175	AMUNDI FUNDS SICAV	Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N.
22.05.19	26.05.19	A1813D	US302154CB33	The Export-Import Bank of Korea	1,75% DL-Notes 2016(19)	29.05.19		A0NFCJ	LU0334875175	AMUNDI FUNDS SICAV	Amundi-Eq.India Infrastructure Namens-Anteile AU (C) o.N.
22.05.19		A0ET88	NL0000387058	TomTom N.V.	TomTom N.V., Aandelen op naam EO -,20	29.05.19	03.06.19	A182EH	XS1422767639	Bright Food Singapore Holdings Pte. Ltd.	1,625% EO-Notes 2016(16/19)
22.05.19		A14Z34	IE00BX7RRN62	UBS [Irl] ETF PLC	UBS(I)ETF-Fac.MSCI USA Qu.U.E., Reg.Shares A Acc.hd to CHF oN	29.05.19	03.06.19	A19HE4	XS1367225817	Credit Agricole Corporate and Investment Bank	8% RB/YN-Med.-Term Nts 2016(19)
22.05.19	27.05.19	A1HTRR	XS0996755350	UniCredit Bank Austria AG	2,5% EO-Medium-Term Notes 2013(19)	29.05.19	03.06.19	A1MLUW	DE000A1MLUW0	Deutsche Pfandbriefbank AG	2,125% MTN-HPF Reihe 15157 v.12(19)
22.05.19	25.05.19	A1VKLA	FR0123031686	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,04% EO-Bons Moy.T.Nég. 2015(19)	29.05.19	03.06.19	A1ZEZ4	US45950VCV62	International Finance Corp.	7,8% IR/DL-Medium-Term Nts 2014(19)
22.05.19	21.01.21	A1ZCD5	FR0011694496	Wendel S.A.	3,75% EO-Bonds 2014(14/21)	29.05.19	01.06.21	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc.	7,25% DL-Notes 2011(11/21) Reg.S
23.05.19	28.05.19	A1Z0S2	XS1224586872	European Bank for Reconstruction and Development	6,91% RP/YN-Medium-Term Nts 2015(19)	29.05.19	01.06.19	A0T923	US594918AC82	Microsoft Corp.	4,2% DL-Notes 2009(19)
23.05.19	28.05.19	A12TZ9	DE000A12TZ95	HOCHTIEF AG	2,625% Anleihe v.2014(2019)	29.05.19	03.06.19	A182N4	US717081DU44	Pfizer Inc.	1,45% DL-Notes 2016(16/19)
23.05.19		A2DJX1	US74348A1786	ProShare Advisors LLC	ProShares UltraPro Short Dow30 Registered Shares 2017 o.N.	29.05.19	01.06.19	A1AHKC	SG7S29941612	Singapur, Republik	2,5% SD-Bonds 2009(19)
23.05.19		A2JL19	US74347B2198	ProShare Advisors LLC	ProShares Ultrasht Semiconduc. Registered Shares New o.N.	29.05.19	01.06.19	A1VFQH	US887317AT21	Warner Media LLC	2,1% DL-Notes 2014(14/19)
24.05.19		A0YHMJ	IE00B3VSSL01	Invesco Markets PLC	ProShares Ultrasht Semiconduc. Registered Shares New o.N.	30.05.19	04.06.19	A1VHHJ	XS1144084099	AT & T Inc.	0,271% EO-FLR Notes 2014(19)
24.05.19		A2JNBN	CA37958T1003	Metaverse Capital Corp.	I.M.-I.Technol.S&P US S.S.UETF Registered Shares Acc o.N.	30.05.19	04.06.19	A0BC5V	XS0193640629	Bank of Scotland PLC	4,875% EO-Bonds 2004(19)
24.05.19	28.05.20	A1Z2E0	FI4000157078	Technopolis PLC	Global Blockchain Mining Corp. Registered Shares o.N.	31.05.19	03.09.21	A185XJ	DE000A185XJ2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt42 EO-Index Linked Bonds 2016(21)
24.05.19	29.05.19	A1HK6M	XS0934042549	Telefonica Emisiones S.A.U.	Registered Shares o.N.	31.05.19	05.06.19	A1PGZU	DE000A1PGZU6	Stadtparkasse Düsseldorf	2% Hyp.Pfdr.R.Hyp 04 v.2012(19)
24.05.19	29.05.19	A1HK6M	XS0934042549	Telefonica Emisiones S.A.U.	3,75% EO-Notes 2015(15/20)	31.05.19	05.06.19	A0B8XK	DE000A0B8XK7	Trinkaus Secondary GmbH & Co. KGaA i.A.	Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N.
27.05.19	15.10.19	A1VG4V	XS1110862148	Celanese US Holdings LLC	2,736% EO-Medium-Term Notes 2013(19)	03.06.19	08.04.20	A14J3Z	XS1211417362	ADLER Real Estate AG	4,75% Anleihe v.2015(2019/2020)
27.05.19	30.05.19	A1ZJ5G	CA459058DR15	International Bank for Reconstruction and Development	3,25% EO-Notes 2014(14/19)	03.06.19	06.06.19	A19H74	US075887BQ17	Becton, Dickinson & Co.	2,133% DL-Notes 2017(17/19)
27.05.19	30.05.19	A1G5F6	XS0787510618	Philip Morris International Inc.	1,875% CD-Medium-Term Notes 2014(19)	03.06.19	06.06.19	A19H8X	XS1622560842	Becton, Dickinson & Co.	0,368% EO-Notes 2017(19)
27.05.19	30.05.19	A182D1	US191216BV17	The Coca-Cola Co.	2,125% EO-Medium-Term Notes 2012(19)	03.06.19	06.06.19	A1G5R4	XS0789996245	BNG Bank N.V.	1,875% EO-Medium-Term Notes 2012(19)
27.05.19	30.05.19	A1VFTT	US25468PDA12	The Walt Disney Co.	1,375% DL-Notes 2016(16/19)	03.06.19	06.06.19	A1680Q	DE000A1680Q1	Bremen, Freie Hansestadt	Bremen, Freie Hansestadt LandSchatz. A.207 v.17(19)
27.05.19	30.05.19	986941	LU0074904888	UBS [LUX] Medium Term Bond Fund FCP	1,85% DL-Medium-Term Nts 2014(14/19)	03.06.19	06.06.19	A1GZ7N	XS0741965940	Daimler International Finance B.V.	3,5% LS-Medium-Term Notes 2012(19)
28.05.19	31.05.19	A19H3H	US91282XS49	America, United States of...	UBS (Lux) Med.Term Bd Fd - GBP Inhaber-Anteile P-acc o.N.	04.06.19	06.06.19	A1HLMD	XS0939099171	National Australia Bank Ltd.	4,125% AD-Medium-Term Notes 2013(19)
28.05.19	31.05.19	A1G493	US91282SX98	America, United States of...	1,25% DL-Notes 2017(19)	04.06.19	07.06.19	A1G5RT	XS0789283792	Anglo American Capital PLC	2,75% EO-Medium-Term Notes 2012(19)
					1,125% DL-Notes 2012(19)	04.06.19	07.06.19	A182TT	US172967KS95	Citigroup Inc.	2,05% DL-Notes 2016(19)
						04.06.19	07.06.19	A1G4Z1	DE000A1G4Z19	Ichor Coal N.V.	5% EO-Conv. Bonds 2012(19)

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
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	A1G57P	XS0794233865	DNB Boligkredit A.S.	1,875% EO-Mortg. Covered MTN 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	A1G57J	XS0794230507	GE Capital European Funding Unlimited Company	2,875% EO-Medium-Term Notes 2012(19)
05.06.19	11.06.19	A1ZKHZ	PTBSQEOE0029	Banco Santander Totta S.A.	1,625% EO-M.-T.Obr.Hipotecfrias14(19)	13.06.19	18.06.19	A0TTZW	IE00B2QTFG59	Ireland, Republik	4,4% EO-Treasury Bonds 2008(19)
05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	1,75% EO-Bonos 2014(19)	13.06.19	18.06.19	A1G6UU	AT0000A0VRF9	Österreich, Republik	1,95% EO-Medium-Term Notes 2012(19)
05.06.19	11.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	1,875% DL-Med.-Term Nts 2014(19)Reg.S	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	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,125% EO-Medium-Term Nts.2014(14/19)	14.06.19	19.06.19	BA0AEU	XS1079726763	Bank of America Corp.	0,491% EO-FLR Med.-Term Nts 2014(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	A1G596	XS0794570944	Eika Boligkredit A.S.	2% EO-Med.-Term Cov. Nts 2012(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	A1ZKWB	XS1078753958	Royal Bank of Canada	0,75% EO-M.-T. Mortg.Cov.Bds 14(19)
05.06.19	10.06.19	A1Z2WT	XS1243996706	Essity AB	0,75% SK-Med.-Term-Nts 2015(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	A1AHTe	XS0433028254	HSBC Holdings PLC	6% EO-Medium-Term Notes 2009(19)	14.06.19	15.11.20	A1A3H8	US260543CC57	The Dow Chemical Co.	4,25% DL-Notes 2010(10/20)
05.06.19	11.06.19	DXA1NV	DE000DXA1NV3	KOFIBA-Kommunalfinanzierungsbank GmbH	1% MTN-OPF Ser.1636 v.2014(2019)	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	A1G5R8	XS0790015548	Linde Finance B.V.	1,75% EO-Medium-Term Notes 2012(19)	17.06.19	20.06.19	A1ZAMN	XS1073132224	AB Svensk Exportkredit	7,08% RP/YN-Medium-Term Nts 2014(19)
05.06.19	10.06.19	357144	NL0000122505	NatWest Markets N.V.	4,7% EO-FLR Med.-Term Nts 1999(19)	17.06.19	20.06.19	A1HMTJ	CH0229751927	Banco do Brasil S.A. [Grand Cayman Branch]	2,5% SF-Medium-Term Nts 2013(19)
05.06.19	10.06.19	A11QQ8	DE000A11QQ82	Penell GmbH	7,75% Inh.-Schuld.v.2014(2019)	17.06.19	20.06.19	A1G57V	XS0794392588	Linde Finance B.V.	4,25% AD-Medium-Term Notes 2013(19)
05.06.19	09.06.19	A1ZKfV	XS1075312626	PGE Sweden AB [Publ]	1,625% EO-Medium-Term Notes 2014(19)	17.06.19	20.06.19	A1G57V	XS0794392588	Michelin Luxembourg SCS	2,75% EO-Medium-Term Notes 2012(19)
06.06.19	11.06.19	A1ZKKQ	XS1076088001	OP-Asuntoluottopankki Oyj	0,75% EO-Cov. Med.-Term Nts 2014(19)	18.06.19	21.06.19	A1G75H	AU0000XQLQW6	Queensland Treasury Corp.	4% AD-Bonds 2012(19)
07.06.19	13.06.19	A182UN	DK0009510992	Nykredit Realkredit A/S	0,875% EO-Resolution Notes 2016(19)	19.06.19	24.06.19	A1Z3EJ	XS1249494086	Archer Daniels Midland Company	0,191% EO-FLR Notes 2015(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)	19.06.19	24.06.19	BHY0AR	DE000BHY0AR4	Berlin Hyp AG	0,625% Hyp.-Pfandbr. v.14(19) Ser.185
11.06.19	14.06.19	A18ZHF	XS1386404427	European Investment Bank (EIB)	8,5% RC-Medium-Term Notes 2016(19)	19.06.19	24.06.19	BP7TR1	XS1046321656	BNP Paribas S.A.	3,125% NK-Medium-Term Notes 2014(19)
11.06.19	14.06.19	NWB2HC	XS1630944442	NRW.BANK	2,65325% DL-FLR-MTN-IHS A.2HC v.17(19)	19.06.19	24.06.19	A11QTT	XS1078028864	Daimler AG	0,191% FLR-Med.Term Nts. v.14(19)
11.06.19	14.06.19	A0T7AG	PTOTEMOE0027	Portugal, Republik	4,75% EO-Obr. 2009(19)	19.06.19	22.06.19	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH	4,875% Inh.-Schv. v.2016(2018/2019)
12.06.19	17.06.19	A1ZAXD	XS1003346829	ABN AMRO Bank N.V.	6% ND-Medium-Term Notes 2013(19)	19.06.19	23.06.19	A1ZK2R	US40434CAC91	HSBC USA Inc.	2,25% DL-Notes 2014(19)
12.06.19	17.06.19	A1HMA9	FR0011521277	Air Liquide Finance	1,5% EO-Medium-Term Notes 2013(19)	19.06.19	23.06.19	A1ZKYL	XS1078475024	International Bank for Reconstruction and Development	1,375% SK-Medium-Term Notes 2014(19)
12.06.19	15.06.19	A182TW	US912828R853	America, United States of...	0,875% DL-Notes 2016(19)	19.06.19	24.06.19	A1ZK4D	US55608RAH30	Macquarie Bank Ltd.	2,6% DL-Med.-Term Nts 2014(19)Reg.S
12.06.19	15.06.19	A1826E	XS1433314231	Buenos Aires, Province of...	5,75% DL-Bonds 2016(19) Reg.S	19.06.19	24.06.19	A1ZKUX	USN54468AD05	Marfrig Holding Europe B.V.	6,875% DL-Notes 2014(17/19) Reg.S
12.06.19	15.06.19	A1AH6J	US24702RAJ05	Dell Inc.	5,875% DL-Notes 2009(09/19)	19.06.19	24.06.19	A0TQZ9	HU0000402433	Ungarn, Republik	6,5% UF-Bonds 2008(19) Ser.19/A
12.06.19	15.06.19	A1G6CU	XS0794785633	Elli Finance [UK] PLC	8,75% LS-Notes 2012(12/19) Reg.S	19.06.19	24.06.19	A1ZK63	XS1079993538	Westpac Securities NZ Ltd. [London Branch]	0,875% EO-Med.-T.Mtg.Cov.Bds 2014(19)
12.06.19	17.06.19	A1ZJHC	US298785GM25	European Investment Bank (EIB)	1,75% DL-Notes 2014(19)	20.06.19	25.06.19	A1ZK3K	XS1081041557	Nationwide Building Society	0,75% EO-Medium-Term Notes 2014(19)
12.06.19	17.06.19	A11QGT	DE000A11QGT5	HSH Finanzfonds AöR	HSH Finanzfonds AöR, FLR-IHS v.2014(2019)	20.06.19	25.06.19	A191KY	DE000A191KY6	Opus-Chartered Issuances S.A.	3% EO-Bonds 2018(19)
12.06.19	17.06.19	A0Z122	US500769DJ06	Kreditanstalt für Wiederaufbau	4,875% DL-Anl.v.2009 (2019)	20.06.19	25.06.19	A1ZK4W	XS1080952960	The Royal Bank of Scotland Group PLC	1,625% EO-Medium-Term Notes 2014(19)
12.06.19	17.06.19	NRW0FF	XS1076504312	Nordrhein-Westfalen, Land	1,875% Med.T.LSA v.14(19)	20.06.19	25.06.19	A1ZK6A	XS1081101807	Zypern, Republik	4,75% EO-Medium-Term Notes 2014(19)
12.06.19	17.06.19	A1824R	US68323ADY73	Ontario, Provinz	1,25% DL-Bonds 2016(19)	21.06.19	26.06.19	A1PGNF	DE000A1PGNF3	Berlin, Land	1,625% Landessch.v.2012(2019)Ausz.383
12.06.19	17.06.19	A1ZKSL	XS1077588017	OP Yrityspankki Oyj	1,125% EO-Medium-Term Notes 2014(19)	21.06.19	26.06.19	A1Z3F4	XS1249358653	Credit Agricole Corporate and Investment Bank	6,02% IR/YN-Med.-T. Nts 2015(19)
12.06.19	17.06.19	A0T5RQ	US718286BE62	Philippinen, Republik der	8,375% DL-Bonds 2009(19)	21.06.19	26.06.19	A1ZLCL	XS1081434448	Total Capital International S.A.	3,75% AD-Medium-Term Notes 2014(19)
12.06.19	17.06.19	A1ZKSP	XS1077629225	Türkiye Vakıflar Bankası T.A.O.	3,5% EO-Medium-Term Notes 2014(19)	21.06.19	26.06.19	A1ZLCL	XS1081434448	Total Capital International S.A.	3,75% AD-Medium-Term Notes 2014(19)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.06.19		A0LA2F	DE000A0LA2F5	Minaya Capital AG	Minaya Capital AG, Inhaber-Aktien o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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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
African Development Bank	549300LNCLMO3ITVCU07	A2RU7D	US00828EDF34	500.000.000 USD	African Development Bank DL-Medium-Term Notes 2018(21)	1.000	06.12.21	REN	24.05.19	
AIB Group PLC	635400AKJBGNS5WNQL34	A2R2UU	XS2003442436	750.000.000 EUR	AIB Group PLC EO-Medium-Term Notes 2019(24)	100.000	28.05.24	REN	27.05.19	
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	A2H562	LU1681048127		AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N.	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	

Geschäftsführung der Börse Düsseldorf
29.05.2019

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	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	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	
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.		A2R2FQ	US03522AAH32		An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36)	1.000	01.02.36	REN	27.05.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A2RR9D	US045167EJ82	750.000.000 USD	Asian Development Bank DL-Medium-Term Notes 2018(28)	1.000	26.09.28	REN	24.05.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A19MRK	US045167EC30	500.000.000 USD	Asian Development Bank DL-Medium-Term Notes 2017(27)	1.000	10.08.27	REN	24.05.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A19MRJ	US045167EB56	750.000.000 USD	Asian Development Bank DL-Medium-Term Notes 2017(22)	1.000	10.08.22	REN	24.05.19	
Belgien, Königreich	549300SZ25JZFHRHWD76	A19W9B	BE0000346552	5.772.000.000 EUR	Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86	0,01	22.04.33	REN	24.05.19	
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	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	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	
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 S.A.	R0MUW5FPU8MPRO8K5P83	PB1K56	FR0013422011	1.250.000.000 EUR	BNP Paribas S.A. EO-Non-Preferred MTN 2019(29)	100.000	28.05.29	REN	27.05.19	
BP Capital Markets PLC	549300CRVT18MX0AG93	A2R2XL	US05565QDT22		BP Capital Markets PLC DL-FLR Notes 2019(20)	1.000	24.11.20	REN	27.05.19	
BRF S.A.	254900MTXR9LUVQFU480	A1Z2GT	XS1242327168	500.000.000 EUR	BRF S.A. EO-Notes 2015(15/22) Reg.S	100.000	03.06.22	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	
Deutsche Hypothekenbank [A.-G.]	802UEDW6ZEY0W4YCVU89	DHY499	DE000DHY4994	500.000.000 EUR	Deutsche Hypothekenbank MTN-HPF S.499 v.18(24)	100.000	10.12.24	REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
29.05.2019

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
Dexia Crédit Local S.A.	F4G136OIPBYND1F41110	A2R2UR	XS2003512824	2.000.000.000 EUR	Dexia Crédit Local S.A. EO-Medium-Term Notes 2019(24)	100.000	29.05.24	REN	27.05.19	
Emerson Electric Co.	FGLT0EWZSUIRRITFOA30	A2R2KK	XS1999902502	500.000.000 EUR	Emerson Electric Co. EO-Notes 2019(19/24)	100.000	22.05.24	REN	27.05.19	
ENEL Finance International N.V.	0YQH6LCEF474UTUV4B96	A2RWNF	XS1937665955	1.000.000.000 EUR	ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25)	100.000	21.07.25	REN	24.05.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A19P7S	US29874QDG64	500.000.000 USD	European Bank Rec. Dev. DL-Medium-Term Notes 2017(21)	1.000	15.07.21	REN	24.05.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A1ZVM1	XS1183208328	3.300.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2015(31)	1.000	14.03.31	REN	24.05.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A1V3A4	XS1572222526	2.500.000.000 SEK	European Investment Bank SK-Medium-Term Notes 2017(27)	10.000	02.03.27	REN	24.05.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A1Z5Q9	XS1280834992	1.900.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2015(23)	1.000	15.11.23	REN	24.05.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19ZWJ	XS1811852109	1.500.000.000 USD	European Investment Bank DL-Med.-T.Nts 2018(25) Reg.S	100.000	13.06.25	REN	24.05.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19L78	AU3CB0245884	1.250.000.000 AUD	European Investment Bank AD-Medium-Term Notes 2017(28)	1.000	03.02.28	REN	24.05.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A191F3	XS1828046570	500.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2018(32)	1.000	15.11.32	REN	24.05.19	
Expat Asset Management EAD	549300WZWM393AWUNK20	A2ARPV	BG9000011163		Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N.	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	
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	
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	
First Abu Dhabi Bank P.J.S.C	2138002Y3WMK6RZS8H90	A19FKH	XS1587035996	587.000.000 USD	First Abu Dhabi Bank P.J.S.C DL-Medium-Term Nts 2017(22)	200.000	30.03.22	REN	24.05.19	
Franklin LibertyShares ICAV	5493007UGK254BW83T77	A2DTF0	IE00BF2B0M76		FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.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	

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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	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	
Halcon Resources Corp.	3XHTN2NNIMMPORDAMJ28	A19UG8	US40537QAP54		Halcon Resources Corp. DL-Notes 2018(18/25)	2.000	15.02.25	REN	27.05.19	
HANetf ICAV	635400M7LYIHI1Z4JW95	A2PD3R	DE000A2PD3R9		KMEFIC Kuwait Equity UCITS ETF Reg.Shs(Dt.Zert.)EUR Acc. o.N.	1		REN	24.05.19	
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	
HSBC ETFs PLC	2138005A89VWVOXCQ427	A2JG4F	DE000A2JG4F7		HSBC Economic Scale WORLDW.EQ Bearer Shares (Dt. Zert.) o.N.	1		REN	24.05.19	
HSBC ETFs PLC	2138005A89VWVOXCQ427	A2JG4G	DE000A2JG4G5		HSBC MULTI FAC.WORLDW.EQUITY Bearer Shares (Dt. Zert.) o.N.	1		REN	24.05.19	
HSBC ETFs PLC	2138005A89VWVOXCQ427	A2N5QJ	DE000A2N5QJ3		HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N.	1		REN	24.05.19	
Iberdrola Finanzas S.A.	5493004PZNZWWBOUV388	A192S8	XS1847692636	750.000.000 EUR	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26)	100.000	28.10.26	REN	24.05.19	
Industrial Bank Co. Ltd. [Hongkong Branch]	3003007Y03W5HH1MXR96	A2RUJH	XS1898123374	300.000.000 EUR	Industrial Bank Co. Ltd. (HK) EO-FLR Med.-Term Nts 2018(21)	100.000	22.11.21	REN	24.05.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKKQ93	A1ZXG1	US45905URL07	600.000.000 USD	International Bank Rec. Dev. DL-Medium-Term Notes 2015(25)	1.000	03.03.25	REN	24.05.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A193AE	XS1854000343	350.000.000 GBP	International Finance Corp. LS-Medium-Term Notes 2018(23)	1.000	15.12.23	REN	24.05.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A18ZRG	US45950VHX73	1.200.000.000 USD	International Finance Corp. DL-Medium-Term Notes 2016(26)	1.000	07.04.26	REN	24.05.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A19Q54	US45950VLH77	1.000.000.000 USD	International Finance Corp. DL-Medium-Term Notes 2017(22)	1.000	24.10.22	REN	24.05.19	
Invesco Markets II PLC	635400KWMLZRZXQLEWW81	A2N7NF	IE00BHJYDV33		I.M.II-In.MDAX UCITS ETF Reg. Shs EUR Acc. oN	1		REN	24.05.19	
Invesco Markets II PLC	635400KWMLZRZXQLEWW81	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	635400KWMLZRZXQLEWW81	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	635400KWMLZRZXQLEWW81	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	635400KWMLZRZXQLEWW81	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	A0M2EN	IE00B23LNQ02		I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	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	

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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	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	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	A2N9LL	IE00BGDPWW94		iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) 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	A2JQ2J	IE00BDDRDW15		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	A142NU	IE00BYZTVV78		iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares 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	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	A1W8RE	IE00BD5J2G21		iShsII-EO STOXX50 ex-Fin.U.ETF Registered Shs EUR (Acc) o.N.	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	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 III PLC	549300PZLRJB7M8H1057	A2DWBV	IE00BF4RFH31		iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)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	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	
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	A2DX7X	IE00BDZZTM54		iShsIV-MSCI Wld.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 IV PLC	549300ZP07LMR36K1T02	A2PDNS	IE00BHZPHZ28		iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	1		REN	24.05.19	

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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	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	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	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	A2AFCY	IE00BZCQB185		iShs IV-iShs MSCI India UC.ETF Registered Shares o.N.	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	A2AGYT	IE00BZ6V7883		iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	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	A2JDYF	IE00BD45KH83		iShs-Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	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 V PLC	549300QETNU1W5JY7Z94	A2JHXR	IE00BD3V0B10		iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N.	1		REN	24.05.19	

Geschäftsführung der Börse Düsseldorf
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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	
iShares VI PLC	549300VML6THE3JJOS76	A2DK6R	IE00BDL4P12		iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N.	1		REN	24.05.19	
iShares VII PLC	549300Q7FFITMZ2PFZ28	A14SMA	IE00BWN1T31		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	
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	A2PDTT	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	A2JKT2	IE00BFXYHY63		iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	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	
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	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	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	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	
Kommunalbanken AS	I7ETNQOQO2AHZGZHJ389	A1ZWN2	XS1188118100	500.000.000 USD	Kommunalbanken AS DL-Med.-Term Nts 2015(25)Reg.S	200.000	11.02.25	REN	24.05.19	
KommuneKredit	529900D8QLTZ6PRLJL76	A1921P	XS1851226891	750.000.000 EUR	KommuneKredit EO-Medium-Term Notes 2018(28)	100.000	05.07.28	REN	24.05.19	
Koninklijke Philips N.V.	H1FJE8H61JGM1JSGM897	A2R2K7	XS2001175657	750.000.000 EUR	Koninklijke Philips N.V. EO-Notes 2019(19/26)	100.000	22.05.26	REN	27.05.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2LQLU	XS1897340854	1.000.000.000 EUR	Kreditanst.f.Wiederaufbau EMTN v.2018 (2026)	1.000	28.09.26	REN	24.05.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A161TS	XS1351716896	1.000.000.000 SEK	Kreditanst.f.Wiederaufbau SK-Anleihe v.16(21)	10.000	27.01.21	REN	24.05.19	
Landesbank Baden-Württemberg	B81CK4ESI35472RHJ606	LB1M21	DE000LB1M214	750.000.000 EUR	Landesbank Baden-Württemberg MTN Serie 790 v.17(21)	100.000	13.12.21	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	

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Lietuvos energija UAB	5493005RZJHJT5PNHY10	A1926T	XS1853999313	300.000.000 EUR	Lietuvos energija UAB EO-Medium-Term Nts 2018(18/28)	100.000	10.07.28	REN	24.05.19	
Lietuvos energija UAB	5493005RZJHJT5PNHY10	A19LD4	XS1646530565	300.000.000 EUR	Lietuvos energija UAB EO-Medium-Term Notes 2017(27)	100.000	14.07.27	REN	24.05.19	
Luckin Coffee Inc.	549300FO16ASCVSMY115	A2PJ6S	US54951L1098		Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N.	1		REN	27.05.19	
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	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	
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	LYX0XS	LU1691909508		Lyxor IF-L.Gl.Gen.Equality DR Inhaber-Anteile 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	LYX0X8	LU1692072322		Lyxor IF-L.Gl.Gen.Equality DR Inh.-Ant.M.hd to EUR 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		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		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		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		LYX0XB	LU1646360971		MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist 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	

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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		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		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	
Nederlandse Waterschapsbank N.V.	JLP5FSPH9WPSHY3NIM24	A18ZD5	XS1386139841	983.310.000 USD	Nederlandse Waterschapsbank NV DL-Med.-Term Nts 2016(26)Reg.S	200.000	24.03.26	REN	24.05.19	
Nederlandse Waterschapsbank N.V.	JLP5FSPH9WPSHY3NIM24	A19R6K	XS1716989287	500.000.000 USD	Nederlandse Waterschapsbank NV DL-Med.-Term Nts 17(21) Reg.S	200.000	15.11.21	REN	24.05.19	
Nordic Investment Bank	213800HYL1S7VAXG6Z48	A1ZQD6	US65562QAW50	500.000.000 USD	Nordic Investment Bank DL-Medium-Term Notes 2014(21)	200.000	30.09.21	REN	24.05.19	
Nordic Investment Bank	213800HYL1S7VAXG6Z48	A1Z6UD	XS1292474282	500.000.000 EUR	Nordic Investment Bank EO-Medium-Term Notes 2015(22)	1.000	19.09.22	REN	24.05.19	
Nordic Investment Bank	213800HYL1S7VAXG6Z48	A19Z48	XS1815070633	500.000.000 EUR	Nordic Investment Bank EO-Med.-Term Nts 2018(25)	100.000	03.11.25	REN	24.05.19	
Ontario, Provinz OSSIAM IRL ICAV	C7PVKCRGLG18EBQGZV36 635400K11SEREQYHRT63	A18XEB A2JFY6	CA68323ADL58 IE00BF92LR56	1.550.000.000 CAD	Ontario, Provinz CD-Bonds 2016(23) OSSIAM-O.ESG LC S.B.C.US S.ETF Inh.-Ant. UCITS ETF IA USD o.N	5.000 1	27.01.23	REN REN	24.05.19 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	
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	A1W6DJ	IE00BF8HV717		PFIS ETF-P.Cov.Bd.Source U.ETF Reg. EUR Income Shares 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	
ProLogis International Funding II S.A.	213800JNRWW2C9DWI388	A19XGM	XS1789176846	300.000.000 EUR	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28)	125.000	15.03.28	REN	24.05.19	
ProLogis International Funding II S.A.	213800JNRWW2C9DWI388	A2RTZC	XS1904690341	300.000.000 EUR	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30)	125.000	14.11.30	REN	24.05.19	
ProShare Advisors LLC	549300EP8KSLVZGKGX97	A2PLEM	US74347G3092		ProShares UltraPro Short Dow30 Registered Shares o.N.	1		REN	24.05.19	
ProShare Advisors LLC	549300EP8KSLVZGKGX97	A2PLEQ	US74347G2003		ProShares Ultrasht Semiconduc. Registered Shares o.N.	1		REN	24.05.19	
Raiffeisen Bank International AG	9ZHRYM6F437SQJ6OUG95	A1921V	XS1852213930	500.000.000 EUR	Raiffeisen Bank Intl AG EO-Medium-Term Nts 2018(21)155	100.000	05.07.21	REN	24.05.19	

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SI UCITS ETF		A14PYG	LU1199448058		SI UCITS-UC TR Bal.Eu.C.B.U.E. Namens-Anteile o.N.	1		REN	24.05.19	
SpareBank 1 Boligkredit AS	549300M6HRHPF3NQB83	A19VKN	XS1760129608	1.000.000.000 EUR	SpareBank 1 Boligkredit AS EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)	100.000	30.01.25	REN	24.05.19	
SSE PLC	549300KI75VYLLMSK856	A195EF	XS1875284702	650.000.000 EUR	SSE PLC EO-Med.-Term Notes 2018(18/27)	100.000	04.09.27	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	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	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	A2JHMP	IE00BD5FCF91		SPDR FTSE UK All Share ETF Registered Shares o.N.	1		REN	24.05.19	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2JPTJ	IE00BFWFPY67		SPDR Bi.Ba.Em.Mkts Loc.Bd UETF Registered Shares Acc. 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	
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	A2H8NN	IE00BF1QPJ56		SPDR Bloom.Bar.Ci.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.Ci.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN	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 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	A14QB2	IE00BWBXM617		SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N.	1		REN	24.05.19	

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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	A14QB7	IE00BWBXM278		SPDR S+P US Con.Discr.S.S.UETF 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	A12DYT	IE00BS7K8821		SPDR BI.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	A1W8WE	IE00BCBJF711		SPDR BI.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	
Structured Invest S.A.	52990018KOAEUCLBRK24	A2N4RJ	LU1873136789		UC AXI Glb. CoCo Bds UCITS ETF Inh.-Ant.I EUR Hgd Acc.o.N.	1		REN	24.05.19	
Telenor ASA	549300IM1QSBY4SLPM26	A2R20L	XS2001737324	1.000.000.000 EUR	Telenor ASA EO-Medium-Term Nts 2019(19/26)	100.000	31.05.26	REN	30.05.19	
Telenor ASA	549300IM1QSBY4SLPM26	A2R20M	XS2001737910	1.000.000.000 EUR	Telenor ASA EO-Medium-Term Nts 2019(19/29)	100.000	31.05.29	REN	30.05.19	
Telenor ASA	549300IM1QSBY4SLPM26	A2R20N	XS2001738991	500.000.000 EUR	Telenor ASA EO-Medium-Term Nts 2019(19/34)	100.000	31.05.34	REN	30.05.19	
The Agricultural Development Bank of China	300300C1020311000158	A2RUP8	XS1901209376	500.000.000 EUR	Agricultural Dev. Bk of China EO-FLR Bonds 2018(21) Reg.S	100.000	26.11.21	REN	24.05.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R2X5	XS2004381674		Total Capital Intl S.A. EO-Medium-Term Nts 2019(19/28)	100.000	31.05.28	REN	27.05.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R2X6	XS2004381245		Total Capital Intl S.A. EO-Medium-Term Nts 2019(19/39)	100.000	31.05.39	REN	27.05.19	
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	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	
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	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	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	A2H7WJ	IE00BD34DJ91		UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs Hgd to EUR A-Dis 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	

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UBS (Iri) ETF PLC	549300XV48AU7LJFO777	A2H5CB	IE00BDR55927		UBS(Iri)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		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		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 LUV ETF Namens-Anteile (EUR)A dis.o.N.	1		REN	24.05.19	
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		A1W3CQ	LU0950674332		UBS-ETF-MSCI World Soc.Resp. Namens-Anteile A Acc. USD 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		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		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		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		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		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		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		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		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		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		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		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	

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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		A2JKF5	LU1804202403		UBS ETF-MSCI EMU Sel.Fact.Mix Act. au Port. A EUR Acc. 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	A2JF6S	IE00BG143G97		Vanguard DAX U.ETF Reg. EUR Dis. 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	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	
Volkswagen Leasing GmbH	5299004GLEUX88BSNB74	A2GSFU	XS2003423055	750.000.000 EUR	Volkswagen Leasing GmbH FLR-Med.Term Nts.v.19(20)	100.000	27.11.20	REN	27.05.19	
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	DBX0QN	LU1772333404		Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd 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	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	A2JHSE	IE00BG36TC12		Xtr.(IE)-ESG MSCI Japan UC.ETF Registered Shares 1C o.N.	1		REN	24.05.19	
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	A2JHSG	IE00BFMNHK08		Xtr.(IE)-ESG MSCI Europe U.ETF Registered Shares 1C o.N.	1		REN	24.05.19	

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
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	A2JDYV	IE00BG04M077		Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd 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	A12GVR	IE00BTJRMP35		Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD 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	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	A2AEHH	IE00BYQLL121		Xtr.(IE)-Morningst.Gbl Qu.Div. Registered Shares 1D 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	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
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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
A2H564 A2PKPC A2PK2B	LU1681048630 SE0012455673 NL0013332471	Amundi Index Solutions Boliden AB TomTom N.V.	AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. Boliden AB Namn-Aktier o.N. (Post Split) TomTom N.V. Aandelen op naam EO -,20	28.05.19 23.05.19 23.05.19

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Metaverse Capital Corp. Avecho Biotechnology Ltd.	529900OVQNHGCLM61491	CA37958T1003 AU000000POH7	A2JNBN A0BL6Z	CA5914081099 AU0000047441	A2PLBY A2PLEV	29.05.19 29.05.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0CA8L 157793 A19LS5	NL0000400653 CA1208311029 XS1647816823	Gemalto N.V. Burcon Nutrascience Corp. United Group B.V.	Gemalto N.V. Aandelen EO 1 Burcon Nutrascience Corp. Registered Shares o.N. United Group B.V. EO-FLR Bonds 2017(18/23) Reg.S	29.05.19 10:40 24.05.19 08:05 28.05.19 11:50	b.a.w. 28.05.19 08:40 28.05.19 17:30	analog Heimatbörse analog Heimatmarkt Kündigung
A1YDDM A0BL6Z A0DT5T	DE000A1YDDM9 AU000000POH7 FR0010154385	Decheng Technology AG Avecho Biotechnology Ltd. Casino, Guichard-Perrachon S.A.	Decheng Technology AG Inhaber-Aktien o.N. Phosphagenics Ltd. Registered Shares o.N. Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	27.05.19 18:40 27.05.19 10:26 24.05.19 09:35	27.05.19 19:40 28.05.19 20:00 b.a.w.	Unternehmensnachricht ISIN-Änderung analog Heimatmarkt
A1ZE2Z A1ZLT8 A19HW2 A1YC1E A1ZD0H	FR0011801596 FR0012017903 FR0013257557 CH0234833371 FR0011765825	Rallye S.A. Rallye S.A. Rallye S.A. Allianz SE Casino, Guichard-Perrachon S.A.	Rallye S.A. EO-Med.-Term-Notes 2014(21/21) Rallye S.A. EO-Obl. 2014(22) Rallye S.A. EO-Med.-Term-Notes 2017(17/23) Allianz SE SF-FLR MTN v.14(19/unb.) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	24.05.19 09:35 24.05.19 09:35 24.05.19 09:20 24.05.19 09:05 24.05.19 08:45	b.a.w. b.a.w. b.a.w. 28.05.19 08:00 27.05.19 08:15	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1ZTGE	FR0012369122	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(20)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1GRQG	FR0011052661	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
157793 A1HLGM A1ZMME A18UW1	CA1208311029 FR0011502814 FR0012059202 XS1323028479	Burcon Nutrascience Corp. Gecina S.A. Gecina S.A. Vodafone Group PLC	Burcon Nutrascience Corp. Registered Shares o.N. Gecina S.A. EO-Medium Term-Notes 2013(23) Gecina S.A. EO-Med.Term-Notes 2014(14/21) Vodafone Group PLC EO-Med.-Term Notes 2015(20)	24.05.19 08:05 23.05.19 09:00 23.05.19 09:00 21.05.19 10:25	28.05.19 08:40 27.05.19 11:50 27.05.19 11:50 22.05.19 17:30	analog Heimatmarkt Tender Offer Tender Offer Tender Offer
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
871899 A1JJT8	AU000000LYC6 BMG2161E1113	Lynas Corp. Ltd. China Singyes Solar Technologies Holdings Ltd.	Lynas Corp. Ltd. Registered Shares o.N. China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	21.05.19 08:20 15.04.19 10:02	22.05.19 08:00 b.a.w.	analog Heimatmarkt analog Heimatmarkt
A0JLYU A2JAAY A1HAX1 A1A020 789125 A0ABV5 A0D1YH 195081 A1A0AY	GB00B126KH97 CA41809W1068 XS0836495183 US24702RAM34 AGP8696W1045 US922646BL74 XS0217249126 US922646AS37 USP17625AC16	Debenhams PLC HashChain Technology Inc. Agrokor d.d. Dell Inc. Sinovac Biotech Ltd. Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Debenhams PLC Registered Shares LS -,0001 HashChain Technology Inc. Registered Shares o.N. Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Dell Inc. DL-Notes 2010(10/40) Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	09.04.19 09:40 29.03.19 12:20 07.03.19 16:31 04.03.19 12:24 25.02.19 11:51 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Kündigung Aussetzung andere Märkte fehlende AE fehlende AE fehlende AE fehlende AE

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
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
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	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
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
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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
A1YDDM	DE000A1YDDM9	Decheng Technology AG	Decheng Technology AG Inhaber-Aktien o.N.	27.05.19 19:40	Unternehmensnachricht
A1YC1E	CH0234833371	Allianz SE	Allianz SE SF-FLR MTN v.14(19/unb.)	28.05.19 08:00	
A1GRQG	FR0011052661	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21)	27.05.19 08:15	analog Heimatmarkt
A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(20)	27.05.19 08:15	analog Heimatmarkt
A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23)	27.05.19 08:15	analog Heimatmarkt
A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	27.05.19 08:15	analog Heimatmarkt
A1ZTGE	FR0012369122	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25)	27.05.19 08:15	analog Heimatmarkt
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	27.05.19 08:15	analog Heimatmarkt
A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.)	27.05.19 08:15	analog Heimatmarkt
A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22)	27.05.19 08:15	analog Heimatmarkt
157793	CA1208311029	Burcon Nutrascience Corp.	Burcon Nutrascience Corp. Registered Shares o.N.	28.05.19 08:40	analog Heimmarkt
A1HLGM	FR0011502814	Gecina S.A.	Gecina S.A. EO-Medium Term-Notes 2013(23)	27.05.19 11:50	
A1ZMME	FR0012059202	Gecina S.A.	Gecina S.A. EO-Med.Term-Notes 2014(14/21)	27.05.19 11:50	
A18YCN	XS1372838240	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2016(21)	23.05.19 08:00	
A1ZPSX	XS1109802303	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2014(20/20)	23.05.19 08:00	
A18UW1	XS1323028479	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2015(20)	23.05.19 08:00	
871899	AU000000LYC6	Lynas Corp. Ltd.	Lynas Corp. Ltd. Registered Shares o.N.	22.05.19 08:00	analog Heiimatmarkt

Geschäftsführung der Börse Düsseldorf
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Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p>Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p>STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p>Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>30.05.2019 LU0069950391 AB FCP I-GLOBAL BND-A USD 30.05.2019 LU0081336892 AB FCP I-GLOBAL H Y-A USD 29.05.2019 US002824BD12 ABBOTT LABS 16/21 29.05.2019 US002824BE94 ABBOTT LABS 16/23 30.05.2019 XS1422841202 ABN AMRO BANK N.V. EO-MEDIUM-TER 30.05.2019 US00790R1041 Advanced Drainage Systems Inc. 29.05.2019 US00123Q1040 AGNC Investment Corp. 29.05.2019 CA0084741085 Agnico-Eagle Mines Ltd. 29.05.2019 XS1827629384 Aktia Bank PLC EO-Cov. Med.-Term 29.05.2019 US0326541051 Analog Devices Inc. 29.05.2019 CNE1000001V4 Angang Steel Co. Ltd. 29.05.2019 CA00208D4084 ARC Resources Ltd. 30.05.2019 US0545611057 AXA Equitable Holdings Inc. 30.05.2019 US0584981064 BALL CORP. 29.05.2019 CA0679011084 Barrick Gold Corp. 29.05.2019 DE000BHY0150 Berlin Hyp AG Hyp.-Pfandbr. v.18 29.05.2019 FR0000061129 Boiron S.A. 30.05.2019 US0997241064 BorgWarner Inc. 29.05.2019 CA1125851040 Brookfield Asset Mgmt Inc. 29.05.2019 BMG162521014 Brookfield Infrastr.Partn.L.P. 29.05.2019 IE00B010DT83 C&C Group PLC 29.05.2019 US12739A1007 Cadence Bancorp. 30.05.2019 US12508E1010 CDK Global Inc. 30.05.2019 US1567001060 CenturyLink Inc. 29.05.2019 CNE100001NT6 China Galaxy Securities Co.Ltd 29.05.2019 CNE100002359 China International Capital Corp 30.05.2019 CNE1000002Q2 China Petroleum & Cheml. Corp. 30.05.2019 HK0002007356 CLP Holdings Ltd. 29.05.2019 US20451N1019 Compass Minerals International 30.05.2019 XS1622193248 Cooperatieve Rabobank U.A. EO-M. 29.05.2019 US2193501051 Corning Inc. 29.05.2019 CA22163N1069 Cott Corp. 29.05.2019 HK1093012172 CSPC Pharmaceutical Group Ltd. 29.05.2019 AU000000CSR5 CSR Ltd. 29.05.2019 US1264081035 CSX Corp. 29.05.2019 DE000A1A6WE6 DocCheck 29.05.2019 US2600031080 Dover Corp. 29.05.2019 USU26054KF95 DOW CHEM. 18/25 REGS 29.05.2019 USU26054KH51 DOW CHEM. 18/28 REGS 29.05.2019 USU26054KG78 DOW CHEM. 18/48 REGS 29.05.2019 US2605571031 Dow Inc. 29.05.2019 CA26154A1066 Dream Global Real Estates Invest 29.05.2019 US25152RXA66 DT.BK.LOND.NTS.14/24 30.05.2019 US2655041000 Dunkin Brands Group Inc. 29.05.2019 US2786421030 eBay Inc. 29.05.2019 DE0005659700 Eckert & Ziegler 29.05.2019 DE0005649503 Edel SE & Co. KGaA 30.05.2019 EU000A1G0DH5 Europ.Fin.Stab.Facility (EFSF) E 30.05.2019 EU000A1G0DJ1 Europ.Fin.Stab.Facility (EFSF) E 30.05.2019 US3021301094 Expeditors Intl of Wash. Inc. 29.05.2019 US30216BGY20 EXPORT DEV CND 17/20</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>29.05.2019 US3030751057 FactSet Research Systems Inc. 30.05.2019 FR0000121147 Faurecia S.A. 30.05.2019 US3434121022 Fluor Corp. New 29.05.2019 US34959J1088 Fortive Corp. 29.05.2019 US34964C1062 Fortune Brands Home & Security I 29.05.2019 FR0011502814 Gecina S.A. 2,875 % EO-Medium Te 30.05.2019 US382550BF73 GOODYEAR TIRE RUBBER 2026 29.05.2019 US3843135084 GrafTech International Ltd. 29.05.2019 GB00BF5H9P87 Great Portland Estates PLC 29.05.2019 CA39138C1068 Great-West Lifeco Inc. 29.05.2019 IE0003864109 Greencore Group PLC 29.05.2019 DE000HSH4FQ9 Hamburg Commercial Bank AG IHS 30.05.2019 US40412C1018 HCA Holdings Inc. 29.05.2019 CA4296951094 High Liner Foods Inc. 30.05.2019 CA4296951094 High Liner Foods Inc. 29.05.2019 HK0003000038 Hongkong & China Gas Co. Ltd. 30.05.2019 CA4530384086 Imperial Oil Ltd. 29.05.2019 DE0006200108 INDUS HOLDING 29.05.2019 BE0002594720 ING Belgium SA/NV EO-Med.-T.Mort 29.05.2019 XS1829217345 innogy Finance B.V. EO-Med.-Term 30.05.2019 GB00BVG7F061 International Game Technology PL 30.05.2019 FR0010259150 Ipsen S.A. 29.05.2019 DE0007448508 IVU AG 30.05.2019 US48203R1041 Juniper Networks Inc. 29.05.2019 US500769GU24 K.F.W.ANL.V.15/2020 DL 30.05.2019 US48238T1097 Kar Auction Services Inc. 29.05.2019 GB0004866223 Keller Group PLC 30.05.2019 US4878361082 Kellogg Co. 30.05.2019 US4990491049 Knight-Swift Transp. Hldgs. Inc. 29.05.2019 US5007541064 Kraft Heinz Co., The 29.05.2019 XS1414146669 Kreditanst.f.Wiederaufbau Med.Te 29.05.2019 XS1028953989 KROATIEN, REPUBLIK EO-NOTES 2014 29.05.2019 DE0006292006 KSB SE & Co. KGaA 29.05.2019 DE0006292030 KSB SE & Co. KGaA Vz.A 29.05.2019 DE0006204407 KUKA AG 29.05.2019 US5017971046 L Brands Inc. 29.05.2019 DE000LEG1110 LEG Immobilien AG 29.05.2019 DE0006464506 Leifheit 30.05.2019 US5398301094 Lockheed Martin Corp. 29.05.2019 CA5503721063 Lundin Mining Corp. 30.05.2019 US55261F1049 M and T Bank Corp. 30.05.2019 US56418H1005 ManpowerGroup Inc. 29.05.2019 GB0031274896 Marks & Spencer Group PLC 30.05.2019 US5732841060 Martin Marietta Materials Inc. 30.05.2019 US5801351017 McDonalds Corp. 30.05.2019 US58155Q1031 McKesson Corp. 29.05.2019 DE0006595101 MEDICLIN 29.05.2019 US5894331017 Meredith Corp. 29.05.2019 US6005441000 Miller Inc., Herman 29.05.2019 XS1828132735 MITSUB. UFJ FIN.GRP 18/23 29.05.2019 DE0006569908 MLP 30.05.2019 US60871R2094 Molson Coors Brewing Co. 29.05.2019 GB00BDR05C01 National Grid PLC 30.05.2019 XS1829215562 Nationwide Building Society EO-M 30.05.2019 FR0000120685 Natixis S.A.</p>	<p>29.05.2019 US64110W1027 NetEase Inc. ADR 29.05.2019 US6512291062 Newell Rubbermaid Inc. 30.05.2019 US65339F1012 NextEra Energy Inc. 30.05.2019 US6541061031 NIKE Inc. 30.05.2019 NL0010773842 NN Group N.V. 30.05.2019 US6556641008 Nordstrom Inc. 29.05.2019 CA65704X1096 North American Palladium Ltd. 30.05.2019 US6668071029 Northrop Grumman Corp. 29.05.2019 US67018T1051 Nu Skin Enterprises Inc. 29.05.2019 US67066G1040 NVIDIA Corp. 29.05.2019 CA6837151068 Open Text Corp. 29.05.2019 DE0005228779 Orbis 29.05.2019 AU0000000RI1 Orica Ltd. 29.05.2019 US6907684038 Owens-Illinois Inc. 29.05.2019 IE00BGM1568 Perrigo Co. PLC 30.05.2019 US7310681025 Polaris Industries Inc. 30.05.2019 US74251V1026 Principal Financial Group Inc. 29.05.2019 US74348T1025 Prospect Capital Corp. 29.05.2019 DE0005137004 QSC 30.05.2019 US7561091049 Realty Income Corp. 29.05.2019 BE0003656676 Recticel S.A. 30.05.2019 XS0935803386 Red Electrica Financ. S.A.U. 2,3 30.05.2019 CH0025607331 Romande Energie Holding S.A. 29.05.2019 KYG7800X1079 Sands China Ltd. 29.05.2019 XS1824235219 Santander Consumer Finance SA EO 30.05.2019 CH0240625902 SCHOEN KLINIK ANL.14/19 30.05.2019 US8270481091 Silgan Holdings Inc. 29.05.2019 US8292261091 SINCLAIR BROADCAST GROUP INC. 29.05.2019 DE0007251803 Stada 29.05.2019 US85254J1025 STAG Industrial Inc. 29.05.2019 DE000STRA555 STRATEC SE 29.05.2019 US8679141031 "Suntrust Banks Inc." 30.05.2019 US88104R2094 TerraForm Power Inc. 29.05.2019 US0200021014 The Allstate Corp. 29.05.2019 US184391044 The Estee Lauder Companies Inc. 30.05.2019 US4165151048 The Hartford Financial Services 30.05.2019 US4606901001 The Interpublic Group of Compani 29.05.2019 GB00B8C3BL03 The Sage Group PLC 29.05.2019 CA8908953034 TORC Oil & Gas Ltd. 30.05.2019 CA89346D1078 TransAlta Corp. 29.05.2019 ES0132945017 Tubacex S.A. 29.05.2019 US9024941034 Tyson Foods Inc. 29.05.2019 US9078181081 Union Pacific Corp. 30.05.2019 US9139031002 Universal Health Services Inc. 30.05.2019 US9128283H15 US TREASURY 2019 30.05.2019 US912828G617 US TREASURY 2019 30.05.2019 US912828SX98 US TREASURY 2019 30.05.2019 US912828UB41 US TREASURY 2019 30.05.2019 US912828WL05 US TREASURY 2019 30.05.2019 US912828XS49 US TREASURY 2019 30.05.2019 US9128284Q05 US TREASURY 2020 30.05.2019 US9128285Q95 US TREASURY 2020 30.05.2019 US912828A420 US TREASURY 2020 30.05.2019 US912828M987 US TREASURY 2020 30.05.2019 US912828VF46 US TREASURY 2020</p>	<p>30.05.2019 US912828XE52 US TREASURY 2020 30.05.2019 US912828G534 US TREASURY 2021 30.05.2019 US912828R770 US TREASURY 2021 30.05.2019 US912828U659 US TREASURY 2021 30.05.2019 US912828WN60 US TREASURY 2021 30.05.2019 US912828M805 US TREASURY 2022 30.05.2019 US912828XD79 US TREASURY 2022 30.05.2019 US912828XR65 US TREASURY 2022 30.05.2019 US9128284S60 US TREASURY 2023 30.05.2019 US9128285P13 US TREASURY 2023 30.05.2019 US912828R697 US TREASURY 2023 30.05.2019 US912828U576 US TREASURY 2023 30.05.2019 US9128283J70 US TREASURY 2024 30.05.2019 US912828XT22 US TREASURY 2024 30.05.2019 US9128284R87 US TREASURY 2025 30.05.2019 US9128285N64 US TREASURY 2025 29.05.2019 FR0013176526 Valeo S.A. 29.05.2019 US92047W1018 Valvoline Inc. 30.05.2019 US9282541013 Virtu Financial Inc. 29.05.2019 US92857WAB63 VODAFONE GRP 02/32 29.05.2019 US92857WBJ80 VODAFONE GRP 18/25 29.05.2019 US92857WBK53 VODAFONE GRP 18/28 29.05.2019 US92857WBM10 VODAFONE GRP 18/48 29.05.2019 US9290891004 Voya Financial Inc. 29.05.2019 DE000WACK012 Wacker Neuson SE 30.05.2019 KYG960071028 WH Group Ltd 29.05.2019 GB00B1KJJ408 Whitbread PLC 30.05.2019 US98417P1057 Xinyuan Real Estate Co. Ltd.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 29. Mai 2019 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>HOCHTIEF AG MTN v.2018(2025) (DE000A2LQ5M4)</p> <p>Preis: 29.05.2019 11:28:33 Uhr Preis: 102,980 % Umsatz: 60000 EUR nom. (Kauf) Neuer Preis: 102,785 %</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 29. Mai 2019 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Anheuser-Busch InBev N.V./S.A. E (BE6285454482)

Preis:

29.05.2019 14:27:40 Uhr

Preis: 104,750 ‰

Umsatz: 23000 EUR nom.

Neuer Preis: 104,811 ‰

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 29. 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
22.05.19		A2JLQ0	SE0011088665	Boliden AB	Boliden AB, Namn-Aktier o.N. (Post Split)	27.05.19		A0Q62A	LU0372176460	Amundi Funds II	Amundi F.II-Global Multi-Asset Reg.Units A(EUR)(Cap.) o.N.
22.05.19	25.05.19	A1ZDS3	FR0011746247	Caisse d'Amortissement de la Dette Sociale	1,125% EO-Medium-Term Notes 2014(19)	27.05.19	15.10.19	A1VGV4 A1J420	XS1110862148 GB00B83VD954	Celanese US Holdings LLC Man Group PLC	3,25% EO-Notes 2014(14/19) Man Group PLC, Reg. Shares DL -,03428571
22.05.19	27.05.19	EB0D5C	AT000B120019	Erste Group Bank AG	5% AD-Medium-Term Notes 2013(19)	27.05.19	30.05.19	A1ZJHA A0MRMV	CH0240625902 LU0300038378	Schön Klinik SE The Jupiter Global Fund SICAV	3,25% SF-Anl. 2014(19) Jupiter Gl.Fd.-Jup.New Europe Namens-Ant.L EUR Acc o.N.
22.05.19	25.05.19	A1ZCQH	FR0011708080	Frankreich, Republik	1% EO-OAT 2014(19)	27.05.19	31.05.19	A19H3H	US912828XS49	America, United States of...	1,25% DL-Notes 2017(19)
22.05.19	27.05.19	A1ZSXH	XS1143355094	Grenke Finance PLC	1,5% EO-Medium-Term Notes 2014(19)	28.05.19	31.05.19	A1G493	US912828SX98	America, United States of...	1,125% DL-Notes 2012(19)
22.05.19	27.05.19	HSH4MY	DE000HSH4MY9	Hamburg Commercial Bank AG	2,1% HSH StufenZins IX v.13(19)	28.05.19	31.05.19	A1ZJ28	US912828WL05	America, United States of...	1,5% DL-Notes 2014(19)
22.05.19	01.06.23	HSH4ZV	DE000HSH4ZV7	Hamburg Commercial Bank AG	1,25% NH ZinsStufen K 4 19 15(19/23)	28.05.19	31.05.22	A18205 A1W6C5	XS1432395785 US2687851020	eircom Finance DAC EP Energy Corp.	4,5% EO-Notes 2016(16/22) Reg.S EP Energy Corp., Registered Shares DL -,01
22.05.19	27.05.19	HSH5WK	DE000HSH5WK4	Hamburg Commercial Bank AG	1% NH ZinsStufen 28 15(19)	28.05.19		A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.
22.05.19	27.05.19	A1ZJXT	FI4000097084	Kemira Oy	2,5% EO-Notes 2014(19)	28.05.19		A1HLB9	XS0935803386	Red Eléctrica Financiaciones S.A.U.	2,375% EO-Medium-Term Notes 2013(19)
22.05.19		A0ET88	NL0000387058	TomTom N.V.	TomTom N.V., Aandelen op naam EO -,20	28.05.19	31.05.19	A14NM1	CA89785C1077	True Leaf Brands Inc.	True Leaf Medicine Intl Ltd. Registered Shares o.N.
22.05.19	27.05.19	A1HTRR	XS0996755350	UniCredit Bank Austria AG	2,5% EO-Medium-Term Notes 2013(19)	28.05.19		909823	US0357104092	Annaly Capital Management Inc.	Annaly Capital Management Inc. Registered Shares DL -,01
22.05.19	21.01.21	A1ZCD5	FR0011694496	Wendel S.A.	3,75% EO-Bonds 2014(14/21)	29.05.19		A1MLUW	DE000A1MLUW0	Deutsche Pfandbriefbank AG	2,125% MTN-HPF Reihe 15157 v.12(19)
23.05.19	28.05.19	HSH35K	DE000HSH35K2	Hamburg Commercial Bank AG	2% NH FestZins 5 v.12(19)	29.05.19	03.06.19	A0CA8L A0T923	NL0000400653 US594918AC82	Gemalto N.V. Microsoft Corp.	Gemalto N.V., Aandelen EO 1 4,2% DL-Notes 2009(19)
23.05.19	28.05.19	HSH4MT	DE000HSH4MT9	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 22 13(19)	30.05.19	04.06.19	A1VHHJ	XS1144084099	AT & T Inc.	0,271% EO-FLR Notes 2014(19)
23.05.19	28.05.19	A12TZ9	DE000A12TZ95	HOCHTIEF AG	2,625% Anleihe v.2014(2019)	30.05.19	04.06.19	A0BC5V	XS0193640629	Bank of Scotland PLC	4,875% EO-Bonds 2004(19)
23.05.19	30.12.20	A1683U	DE000A1683U7	Real Estate & Asset Beteiligungs GmbH	3,75% Anleihe v.2015(2020/2020)	30.05.19	04.06.19	A0NWZN	ES0414970402	Caixabank S.A.	4,625% EO-Cédulas Hip. 2007(19)
24.05.19	30.05.23	A1HLGM	FR0011502814	Gecina S.A.	2,875% EO-Medium Term-Notes 2013(23)	30.05.19	28.02.22	A19DHF	CH0353945394	gategroup Finance [Luxembourg] S.A.	3% SF-Anl. 2017(22)
24.05.19	30.07.21	A1ZMME	FR0012059202	Gecina S.A.	1,75% EO-Med.Term-Notes 2014(14/21)	31.05.19		A2DN8H	US26078J1007	DowDuPont Inc.	Dowdupont Inc., Registered Shares o.N.
24.05.19	29.05.19	HSH4FN	DE000HSH4FN6	Hamburg Commercial Bank AG	2,25% IHS V.2013(2019) S.1787	31.05.19	05.06.19	A1VFUG	US064159EX02	The Bank of Nova Scotia	2,05% DL-Notes 2014(19)
24.05.19	29.05.19	A1G5KS	US58013MEQ33	McDonald's Corp.	1,875% DL-Medium-Term Nts 2012(12/19)	03.06.19	08.04.20	A14J3Z	XS1211417362	ADLER Real Estate AG	4,75% Anleihe v.2015(2019/2020)
24.05.19	29.05.19	A1HK6M	XS0934042549	Telefonica Emisiones S.A.U.	2,736% EO-Medium-Term Notes 2013(19)	03.06.19	06.06.19	A1G5R4	XS0789996245	BNG Bank N.V.	1,875% EO-Medium-Term Notes 2012(19)
27.05.19		570083	LU0132182006	Amundi Funds II	Amun.F.II-P.U.S. Research, Reg. Units A (USD)(cap.) o.N.	03.06.19	06.06.19	A1GZ7N	XS0741965940	Daimler International Finance B.V.	3,5% LS-Medium-Term Notes 2012(19)
27.05.19		570101	LU0119335056	Amundi Funds II	Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (USD)(dis.) o.N.	04.06.19	07.06.19	A1G5RT	XS0789283792	Anglo American Capital PLC	2,75% EO-Medium-Term Notes 2012(19)
27.05.19		580460	LU0119336021	Amundi Funds II	Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (Euro)(cap.) o.N.	04.06.19	07.06.19	308503	NL0000122489	ING Bank N.V.	5,25% EO-Medium-Term Notes 1999(19)
27.05.19		580461	LU0119421724	Amundi Funds II	Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units C (Euro)(cap.) o.N.	05.06.19	10.06.19	A1ZKDA	ES03136793B0	Bankinter S.A.	1,75% EO-Bonos 2014(19)
27.05.19		580496	LU0119372174	Amundi Funds II	Amun.F.II-P.U.S. Research, Reg. Units A (Euro)(cap.) o.N.	05.06.19	11.06.19	A1ZKH0	XS1075318748	BNG Bank N.V.	1,875% DL-Med.-Term Nts 2014(19)Reg.S
27.05.19		580497	LU0119428653	Amundi Funds II	Amun.F.II-P.U.S. Research, Reg. Units C (Euro)(cap.) o.N.	05.06.19	10.06.19	A1ZKGS	XS1075430741	British Telecommunications PLC	1,125% EO-Medium-Term Nts.2014(14/19)
27.05.19		766589	LU0133607589	Amundi Funds II	Amun.F.II-P.U.S. Mid Cap V., Reg. Units A (Euro)(cap.) o.N.	05.06.19	09.06.19	A1VFKV	US14912L6B25	Caterpillar Financial Services Corp.	2,1% DL-Medium-Term Notes 2014(19)
27.05.19		805664	LU0133642578	Amundi Funds II	Amundi F.II - U.S. Pioneer Fd, Reg. Units A (USD)(cap.) o.N.	05.06.19	11.06.19	A1AHLJ	XS0432092137	Crédit Agricole S.A.	5,875% EO-Medium-Term Notes 2009(19)
27.05.19		805665	LU0133643469	Amundi Funds II	Amundi F.II - U.S. Pioneer Fd, Reg. Units A (Euro)(cap.) o.N.	05.06.19	10.06.19	A1HLZ4	FR0011513340	Danone S.A.	1,375% EO-Medium-Term Nts 2013(13/19)
27.05.19		A0MJ4R	LU0271651761	Amundi Funds II	Amun.F.II-P.Global Select, Reg.Uts A (EUR)(ND)(cap.) o.N.	05.06.19	10.06.19	HSH28K	DE000HSH28K7	Hamburg Commercial Bank AG	4,59% HYPF v.09(19) TR.A SER.P22
27.05.19		A0MWHH	LU0297468349	Amundi Funds II	Amun.F.II-P.Global Select, Reg.Uts A ANN (EUR)(dis.) o.N.	05.06.19	11.06.19	HSH4QG	DE000HSH4QG7	Hamburg Commercial Bank AG	1,75% IHS V.2014(2019) S.2085
27.05.19		A0Q61P	LU0372179308	Amundi Funds II	Amun.F.II-P.U.S. Mid Cap V. Reg.Units A (EUR)(dis.)An.o.N.						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.06.19	10.06.19	A1AHTE	XS0433028254	HSBC Holdings PLC	6% EO-Medium-Term Notes 2009(19)	20.06.19	25.06.19	A1ZK4W	XS1080952960	The Royal Bank of Scotland Group PLC	1,625% EO-Medium-Term Notes 2014(19)
05.06.19	11.06.19	A1G5R8	XS0790015548	Linde Finance B.V.	1,75% EO-Medium-Term Notes 2012(19)	21.06.19	26.06.19	HSH4JH	DE000HSH4JH0	Hamburg Commercial Bank AG	0,5% HSH PB KuponKor II 2019 13(19)
05.06.19	10.06.19	357144	NL0000122505	NatWest Markets N.V.	4,7% EO-FLR Med.-Term Nts 1999(19)						
05.06.19	11.06.19	A1ZKKQ	XS1076088001	OP-Asuntoluottopankki Oyj	0,75% EO-Cov. Med.-Term Nts 2014(19)						
06.06.19	12.06.19	HSH28R	DE000HSH28R2	Hamburg Commercial Bank AG	4,6% HYPF v.09(19) TR.A SER.P28						
07.06.19	13.06.19	A182UN	DK0009510992	Nykredit Realkredit A/S	0,875% EO-Resolution Notes 2016(19)						
11.06.19	14.06.19	110468	DE0001104685	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.17(19)						
11.06.19	14.06.19	A0T7AG	PTOTEMOE0027	Portugal, Republik	4,75% EO-Obr. 2009(19)						
12.06.19	17.06.19	A1HMA9	FR0011521277	Air Liquide Finance	1,5% EO-Medium-Term Notes 2013(19)						
12.06.19	15.06.19	A182TW	US912828R853	America, United States of...	0,875% DL-Notes 2016(19)						
12.06.19	15.06.19	A1AH6J	US24702RAJ05	Dell Inc.	5,875% DL-Notes 2009(09/19)						
12.06.19	17.06.19	A0Z122	US500769DJ06	Kreditanstalt für Wiederaufbau	4,875% DL-Anl.v.2009 (2019)						
12.06.19	17.06.19	A1ZKSL	XS1077588017	OP Yrityspankki Oyj	1,125% EO-Medium-Term Notes 2014(19)						
13.06.19	18.06.19	A1G57P	XS0794233865	DNB Boligkredit A.S.	1,875% EO-Mortg. Covered MTN 2012(19)						
13.06.19	18.06.19	A1G57J	XS0794230507	GE Capital European Funding Unlimited Company	2,875% EO-Medium-Term 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						
13.06.19	18.06.19	A0TTZW	IE00B2QTFG59	Irland, Republik	4,4% EO-Treasury Bonds 2008(19)						
13.06.19	18.06.19	A1G6UU	AT0000A0VRF9	Österreich, Republik	1,95% EO-Medium-Term Notes 2012(19)						
13.06.19	18.06.24	A1ZA8R	XS1001668950	Raiffeisen Bank International AG	5,163% EO-FLR Med.-T. Nts 2013(19/24)						
14.06.19	19.06.19	BA0AEU	XS1079726763	Bank of America Corp.	0,491% EO-FLR Med.-Term Nts 2014(19)						
14.06.19	19.06.19	A1G596	XS0794570944	Eika Boligkredit A.S.	2% EO-Med.-Term Cov. Nts 2012(19)						
14.06.19	19.06.19	HSH28Z	DE000HSH28Z5	Hamburg Commercial Bank AG	5,825% IHS V.2009(2019)TR.A DIP S.P36						
14.06.19	19.06.19	A1VF0A	US89153VAM19	Total Capital International S.A.	2,1% DL-Notes 2014(14/19)						
17.06.19	20.06.19	HSH4NA	DE000HSH4NA7	Hamburg Commercial Bank AG	3% HSH Advent-Zinsst.2013v.13(19)						
17.06.19	20.06.19	A1HMTJ	XS0947397302	Linde Finance B.V.	4,25% AD-Medium-Term Notes 2013(19)						
17.06.19	20.06.19	A1G57V	XS0794392588	Michelin Luxembourg SCS	2,75% EO-Medium-Term Notes 2012(19)						
19.06.19	24.06.19	BP7TR1	XS1046321656	BNP Paribas S.A.	3,125% NK-Medium-Term Notes 2014(19)						
19.06.19	24.06.19	A11QTT	XS1078028864	Daimler AG	0,191% FLR-Med.Term Nts. v.14(19)						
19.06.19	22.06.19	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH	4,875% Inh.-Schv. v.2016(2018/2019)						
19.06.19	24.06.19	HSH289	DE000HSH2893	Hamburg Commercial Bank AG	5,75% IHS V.2009(2019)TR.A DIP S.P46						
19.06.19	24.06.19	A1ZK2E	XS1028951777	Petrol d.d., Ljubljana	3,25% EO-Bonds 2014(19)						
20.06.19	25.06.19	A12UFV	DE000A12UFV3	IKB Deutsche Industriebank AG	3,2% DL-Stufenz.MTN-IHS v.15(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	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	110476	DE0001104768		Bundesrep.Deutschland Bundesschatzanw. v.19(21)	0,01	11.06.21	ICF	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	ICF	29.05.19

Geschäftsführung der Börse Düsseldorf
29.05.2019

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.	549300PDNGPM4PIAUK57	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	
AIB Group PLC	635400AKJBGNS5WNQL34	A2R2UU	XS2003442436	750.000.000 EUR	AIB Group PLC EO-Medium-Term Notes 2019(24)	100.000	28.05.24	ICF	29.05.19	
Ally Financial Inc.	549300JBN1OSM8YNAI90	A2R2L3	US02005NBH26	750.000.000 USD	Ally Financial Inc. DL-Notes 2019(19/24)	2.000	21.05.24	ICF	29.05.19	
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	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	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	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	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	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	
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	
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(26/26)	2.000	20.05.26	ICF	23.05.19	

Geschäftsführung der Börse Düsseldorf
29.05.2019

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
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	
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	
BNP Paribas S.A.	R0MUWSFPU8MPRO8K5P83	PB1K56	FR0013422011	1.250.000.000 EUR	BNP Paribas S.A. EO-Non-Preferred MTN 2019(29)	100.000	28.05.29	ICF	29.05.19	
Boliden AB	21380059QU7IM1ONDJ56	A2PKPC	SE0012455673		Boliden AB Namn-Aktier o.N. (Post Split)	1		ICF	23.05.19	
BP Capital Markets PLC	549300CRVT18MX0AG93	A2R2XL	US05565QDT22	1.000.000.000 USD	BP Capital Markets PLC DL-FLR Notes 2019(20)	1.000	24.11.20	ICF	29.05.19	
BPCE SFH	969500T1UBNNTYVWOS04	A2R2RH	FR0013421799	1.000.000.000 EUR	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31)	100.000	29.05.31	ICF	24.05.19	
Bristol-Myers Squibb Co.	HLYYNH7UQUORYSJQC�42	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	
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	
Ceske Drahy AS	31570010000000033000	A2R2LA	XS1991190361	500.000.000 EUR	Ceske Drahy AS EO-Notes 2019(19/26)	100.000	23.05.26	ICF	24.05.19	
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.	549300BXVNOCYQ83FU09	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.	549300BXVNOCYQ83FU09	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	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ40N0	DE000CZ40N04		Commerzbank AG MTN-IHS S.928 v.19(24)	1.000	28.08.24	ICF	24.05.19	
Credit Agricole S.A. [London Branch]	969500TJ5KRTCJQWXH05	A2R2RP	FR0013421815	1.000.000.000 EUR	Credit Agricole S.A. (Ldn Br.) EO-Preferred Med.-T.Nts 19(29)	100.000	03.07.29	ICF	24.05.19	
Crédit Mutuel Arkéa	96950041VJ1QP0B69503	A2R2LC	FR0013421369	500.000.000 EUR	Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29)	100.000	23.05.29	ICF	24.05.19	
Dexia Crédit Local S.A.	F4G136OIPBYND1F41110	A2R2UR	XS2003512824	2.000.000.000 EUR	Dexia Crédit Local S.A. EO-Medium-Term Notes 2019(24)	100.000	29.05.24	ICF	29.05.19	
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	
DowDuPont Inc.	5493004JF0SDFLM8GD76	A2PLC7	US26614N1028		DowDuPont Inc. Registered Shares o.N.	1		ICF	03.06.19	
Emerson Electric Co.	FGLT0EWZSUJRRITFOA30	A2R2KK	XS1999902502	500.000.000 EUR	Emerson Electric Co. EO-Notes 2019(19/24)	100.000	22.05.24	ICF	24.05.19	
Erste Group Bank AG	PQOH26KWDF7CG10L6792	EB0JJS	XS2000538343	500.000.000 EUR	Erste Group Bank AG EO-Non Preferred MTN 2019(26)	100.000	22.05.26	ICF	24.05.19	
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 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	
Frankreich, Republik	969500KCGF3SUYJHPV70	A2R1B8	FR0013415627	9.782.000.000 EUR	Frankreich EO-OAT 2019(25)	1.000	25.03.25	ICF	24.05.19	
Gecina S.A.	9695003E4MMA10IBTR26	A2R2X1	FR0013422227	500.000.000 EUR	Gecina S.A. EO-Med.-Term Nts 2019(19/34)	100.000	29.05.34	ICF	29.05.19	

Geschäftsführung der Börse Düsseldorf
29.05.2019

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
Hörmann Industries GmbH	5299009E2YKF66FJZ622	A2TSCH	NO0010851728	50.000.000 EUR	Hörmann Industries GmbH Anleihe v.19(22/24)	1.000	06.06.24	ICF	29.05.19	
HSBC France S.A.	F0HU11NY1AZMJMD8LP67	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 Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A2R2GA	XS1998930926	1.500.000.000 EUR	International Bank Rec. Dev. EO-Medium-Term Notes 2019(29)	1.000	21.05.29	ICF	24.05.19	
Ireland, Republik	549300KXBEJAOJ9OVF93	A2R13T	IE00BH3SQB22	4.000.000.000 EUR	Ireland EO-Treasury Bonds 2019(50)	1.000	15.05.50	ICF	22.05.19	
KKR Group Finance Co. V LLC	549300CDHTQI6RR8MR96	A2R2KZ	XS1998904921	650.000.000 EUR	KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S	100.000	22.05.29	ICF	29.05.19	
Koninklijke Philips N.V.	H1FJE8H61JGM1JSGM897	A2R2K7	XS2001175657	750.000.000 EUR	Koninklijke Philips N.V. EO-Notes 2019(19/26)	100.000	22.05.26	ICF	24.05.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TED0	XS1999841445	3.000.000.000 EUR	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27)	1.000	05.05.27	ICF	24.05.19	
Landesbank Baden-Württemberg	B81CK4ESI35472RHJ606	LB2CHW	DE000LB2CHW4	750.000.000 EUR	Landesbank Baden-Württemberg MTN Serie 806 v.19(24)	100.000	24.05.24	ICF	24.05.19	
Man Group PLC	2549003YWC1DW6LALB09	A2PG8B	JE00BJ1DLW90		Man Group PLC Reg. SharesDL-,0342857142	1		ICF	28.05.19	
Motorola Solutions Inc.	6S552MUG6KGJVEBSEC55	A2R146	US620076BN89	650.000.000 USD	Motorola Solutions Inc. DL-Notes 2019(19/29)	2.000	23.05.29	ICF	29.05.19	
National Australia Bank Ltd.	F8SB4JFBSYQFRQEH3Z21	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.	F8SB4JFBSYQFRQEH3Z21	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	
NatWest Markets PLC	RR3QWICWWIPCS8A4S074	A2R2RL	XS2002491517	1.000.000.000 EUR	NatWest Markets PLC EO-Medium-Term Notes 2019(24)	100.000	28.05.24	ICF	24.05.19	
NE Property B.V.	7245006AG9J70KOIJH36	A2R2KR	XS1996435928	500.000.000 EUR	NE Property B.V. EO-Medium-T. Notes 2019(19/23)	100.000	22.05.23	ICF	24.05.19	
Nederlandse Waterschapsbank N.V.	JLP5FSPH9WPSHY3NIM24	A2R2RQ	XS2002516446	1.000.000.000 EUR	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27)	100.000	28.05.27	ICF	29.05.19	
Niederlande, Königreich der	254900G14ALGVKORFN62	A2R2S4	NL0013552060	5.985.004.000 EUR	Niederlande EO-Anl. 2019(40)	1.000	15.01.40	ICF	29.05.19	
Nordea Bank Abp	529900ODI3047E2LIV03	A2R2UV	XS2003499386	750.000.000 EUR	Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26)	100.000	28.05.26	ICF	29.05.19	
O'Reilly Automotive Inc.[New]	549300K2RLMQL149Q332	A2R2BJ	US67103HAH03	500.000.000 USD	O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29)	2.000	01.06.29	ICF	29.05.19	
Rattler Midstream LP	549300I45NRVEEN9M219	A2PKSF	US75419T1034		Rattler Midstream LP Registered Shares o.N.	1		ICF	27.05.19	
Rentokil Initial PLC	549300VN4WV7Z6T14K68	A2R2KE	XS1996441066	500.000.000 EUR	Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26)	100.000	30.05.26	ICF	24.05.19	
RZD Capital PLC	635400VKMH1VQDFMW392	A2R149	XS1843437036	500.000.000 EUR	RZD Capital PLC EO-Ln Prt.Nts 19(27)Rus.Railw.	100.000	23.05.27	ICF	24.05.19	
S IMMO AG	5299001QKV44IT3WPL26	A2R195	AT0000A285H4	150.000.000 EUR	S IMMO AG EO-Med.-Term Notes 2019(26)	1.000	22.05.26	ICF	24.05.19	
Sampo OYJ	743700UF3RL386WIDA22	A2R2LD	XS1995716211	500.000.000 EUR	Sampo OYJ EO-FLR Notes 2019(29/49)	100.000	23.05.49	ICF	24.05.19	
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	
SFIL S.A.	549300HFEHJOXGE4ZE63	A2R2Q4	FR0013421674	1.000.000.000 EUR	SFIL S.A. EO-Medium-Term Notes 2019(24)	100.000	24.05.24	ICF	24.05.19	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A2R2UT	FR0013422003	1.500.000.000 EUR	Société Générale S.A. EO-Preferred MTN 2019(22)	100.000	27.05.22	ICF	29.05.19	
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	
Swedbank Hypotek AB	549300TJREQ7GHIXWR36	A2R2RK	XS2002504194	1.250.000.000 EUR	Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25)	100.000	28.05.25	ICF	24.05.19	

Geschäftsführung der Börse Düsseldorf
29.05.2019

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
TenneT Holding B.V.	724500LTUWK3JQG63903	A2R2RR	XS2002491780	500.000.000 EUR	TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30)	100.000	03.06.30	ICF	24.05.19	
TenneT Holding B.V.	724500LTUWK3JQG63903	A2R2RS	XS2002491863	750.000.000 EUR	TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39)	100.000	03.06.39	ICF	24.05.19	
THALES S.A.	529900FNDVTQJOVPZ19	A2R2UM	FR0013422052	500.000.000 EUR	THALES S.A. EO-Med.-Term Notes 2019(19/22)	100.000	31.05.22	ICF	29.05.19	
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	
TLG IMMOBILIEN AG	549300NYSIH10FPUO363	A2TSCS	XS1843435501	600.000.000 EUR	TLG IMMOBILIEN AG Anleihe v.2019(2026/2026)	100.000	28.05.26	ICF	24.05.19	
TomTom N.V.	724500WAU923OTVC7M86	A2PK2B	NL0013332471		TomTom N.V. Aandelen op naam EO -,20	1		ICF	23.05.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R2X5	XS2004381674	650.000.000 EUR	Total Capital Intl S.A. EO-Medium-Term Nts 2019(19/28)	100.000	31.05.28	ICF	29.05.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A2R2X6	XS2004381245	650.000.000 EUR	Total Capital Intl S.A. EO-Medium-Term Nts 2019(19/39)	100.000	31.05.39	ICF	29.05.19	
Transurban Finance Co. Pty Ltd.	54930081LPJMMEA6E57	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	2ZCNRR8UK83OBTEK2170	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	
Vesteda Finance B.V.	72450072M9HBDGD2GH67	A2R2LE	XS2001183164	500.000.000 EUR	Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27)	100.000	24.05.27	ICF	24.05.19	
Vodafone Group PLC	213800TB53ELEUKM7Q61	A2R2UG	XS2002017361	750.000.000 EUR	Vodafone Group PLC EO-Medium-Term Notes 2019(26)	100.000	24.11.26	ICF	29.05.19	
Vodafone Group PLC	213800TB53ELEUKM7Q61	A2R2UH	XS2002018500	1.000.000.000 EUR	Vodafone Group PLC EO-Medium-Term Notes 2019(30)	100.000	24.11.30	ICF	29.05.19	
Vodafone Group PLC	213800TB53ELEUKM7Q61	A2R2UJ	XS2002019060	750.000.000 EUR	Vodafone Group PLC EO-Medium-Term Notes 2019(39)	100.000	24.05.39	ICF	29.05.19	
Volvo Treasury AB	549300PD69T87IGZG395	A2R2Q0	XS1995748172	300.000.000 EUR	Volvo Treasury AB EO-Med.-T.Notes 2019(19/22)	100.000	24.05.22	ICF	24.05.19	
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	
WRKCo Inc.	549300JEB576INN13W07	A2R2L2	US92940PAF18	500.000.000 USD	WRKCo Inc. DL-Notes 2019(19/32)	2.000	01.06.32	ICF	29.05.19	

Geschäftsführung der Börse Düsseldorf
29.05.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
NWB065	DE000NWB0659	NRW.BANK	NRW.BANK MTN-IHS Ausg. 065 v.19(29)	22.05.19

Geschäftsführung der Börse Düsseldorf
29.05.2019

ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
True Leaf Brands Inc.	5299001MM2N2GXFEJP91	CA89785C1077	A14NM1	CA89785F1009	A2PLEW	29.05.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0CA8L 157793 A2ABY7 A1YDDM A2DK5Y A14NM1 570083	NL0000400653 CA1208311029 AU000000FGR3 DE000A1YDDM9 CA98959W1041 CA89785C1077 LU0132182006	Gemalto N.V. Burcon Nutrascience Corp. First Graphene Ltd. Decheng Technology AG Zinc One Resources Inc. True Leaf Brands Inc. Amundi Funds II	Gemalto N.V. Aandelen EO 1 Burcon Nutrascience Corp. Registered Shares o.N. First Graphene Ltd. Registered Shares o.N. Decheng Technology AG Inhaber-Aktien o.N. Zinc One Resources Inc. Registered Shares o.N. True Leaf Medicine Intl Ltd. Registered Shares o.N. Amun.F.II-P.U.S. Research Reg. Units A (USD)(cap.) o.N.	29.05.19 10:40 24.05.19 08:05 29.05.19 08:00 27.05.19 18:40 27.05.19 15:20 27.05.19 09:45 27.05.19 09:00	29.05.19 22:00 28.05.19 08:40 b.a.w. 27.05.19 19:40 b.a.w. 28.05.19 22:00 27.05.19 22:00	analog Heimatbörse analog Heimatmarkt analog Heimatmarkt Unternehmensnachricht analog Heimatmarkt analog Heimatmarkt Delisting
570101	LU0119335056	Amundi Funds II	Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (USD)(dis.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
805664	LU0133642578	Amundi Funds II	Amundi F.II - U.S. Pioneer Fd Reg. Units A (USD)(cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
A0MWHH	LU0297468349	Amundi Funds II	Amun.F.II-P.Global Select Reg.Uts A ANN (EUR)(dis.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
A0Q61P	LU0372179308	Amundi Funds II	Amun.F.II-P.U.S. Mid Cap V. Reg.Units A (EUR)(dis.)An.o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
A0Q62A	LU0372176460	Amundi Funds II	Amundi F.II-Global Multi-Asset Reg.Units A(EUR)(Cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
580496	LU0119372174	Amundi Funds II	Amun.F.II-P.U.S. Research Reg. Units A (Euro)(cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
805665	LU0133643469	Amundi Funds II	Amundi F.II - U.S. Pioneer Fd Reg. Units A (Euro)(cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
580460	LU0119336021	Amundi Funds II	Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (Euro)(cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
580461	LU0119421724	Amundi Funds II	Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units C (Euro)(cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
580497	LU0119428653	Amundi Funds II	Amun.F.II-P.U.S. Research Reg. Units C (Euro)(cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
766589	LU0133607589	Amundi Funds II	Amun.F.II-P.U.S. Mid Cap V. Reg. Units A (Euro)(cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
A0MJ4R	LU0271651761	Amundi Funds II	Amun.F.II-P.Global Select Reg.Uts A (EUR)(ND)(cap.) o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
A0MRMV	LU0300038378	The Jupiter Global Fund SICAV	Jupiter Gl.Fd.-Jup.New Europe Namens-Ant.L EUR Acc o.N.	27.05.19 09:00	27.05.19 22:00	Delisting
A2BPBA A1131Y	XS1490152565 CA26154A1066	IHO Verwaltungs GmbH Dream Global Real Estate Investment Trust	IHO Verwaltungs GmbH Anleihe v.16(18/21)Reg.S Dream Global Real Estate In.Tr Reg. Trust Units o.N.	24.05.19 17:26 24.05.19 15:40	24.05.19 22:00 b.a.w.	Kapitalmassnahme analog Börse Frankfurt
A19HW2 A1YC1E A19JHP	FR0013257557 CH0234833371 FR0013260379	Rallye S.A. Allianz SE Casino, Guichard-Perrachon S.A.	Rallye S.A. EO-Med.-Term-Notes 2017(17/23) Allianz SE SF-FLR MTN v.14(19/unb.) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22)	24.05.19 09:20 24.05.19 09:05 24.05.19 08:45	b.a.w. 28.05.19 08:00 27.05.19 08:15	analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt
A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1ZTGE	FR0012369122	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(20)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1GRQG	FR0011052661	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
29.05.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	24.05.19 08:45	27.05.19 08:15	analog Heimatmarkt
157793	CA1208311029	Burcon Nutrascience Corp.	Burcon Nutrascience Corp. Registered Shares o.N.	24.05.19 08:05	28.05.19 08:40	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	24.05.19 08:00	24.05.19 10:30	analog Heimatmarkt
A1HLGM	FR0011502814	Gecina S.A.	Gecina S.A. EO-Medium Term-Notes 2013(23)	23.05.19 09:00	24.05.19 22:00	Tender Offer
A1ZMME	FR0012059202	Gecina S.A.	Gecina S.A. EO-Med.Term-Notes 2014(14/21)	23.05.19 09:00	24.05.19 22:00	Tender Offer
A2N7AA	CA58504D1006	Medipharm Labs Corp.	Medipharm Labs Corp. Registered Shares o.N.	22.05.19 15:55	b.a.w.	analog Heimatmarkt
HS4ZV	DE000HSH4ZV7	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH ZinsStufen K 4 19 15(19/23)	22.05.19 09:45	22.05.19 22:00	vorz. Kündigung
A2ASGU	CA3197021064	First Cobalt Corp.	First Cobalt Corp. Registered Shares o.N.	21.05.19 15:03	22.05.19 14:47	analog Heimatmarkt
A13SWH	DE000A13SWH9	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN R.35254 v. 16(20)	21.05.19 14:30	23.05.19 08:00	Tender Offer
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	21.05.19 14:15	23.05.19 08:00	analog Heimatmarkt
A18YCN	XS1372838240	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2016(21)	21.05.19 10:25	22.05.19 22:00	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	AU000000LYC6	Lynas Corp. Ltd.	Lynas Corp. Ltd. Registered Shares o.N.	21.05.19 08:20	22.05.19 08:00	analog Heimatmarkt
A0NG50	AU000000MOY9	Millennium Minerals Ltd.	Millennium Minerals Ltd. Registered Shares o.N.	17.05.19 08:00	24.05.19 08:00	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.	analog Heimatmarkt
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2JHC3	CA53680R2054	Lithium Energy Products Inc.	Lithium Energy Products Inc. Registered Shares o.N.	29.01.19 08:30	b.a.w.	gemäß Heimtmarkt
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatboerse
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse
A1JX53	IE00B3XXRP09	Vanguard Funds PLC	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	23.10.17 15:03	b.a.w.	
A1JX53	IE00B3XXRP09	Vanguard Funds PLC	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	23.10.17 15:03	b.a.w.	

Geschäftsführung der Börse Düsseldorf
29.05.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1YDDM	DE000A1YDDM9	Decheng Technology AG	Decheng Technology AG Inhaber-Aktien o.N.	27.05.19 19:40	Unternehmensnachricht
A2BPBA	XS1490152565	IHO Verwaltungs GmbH	IHO Verwaltungs GmbH Anleihe v.16(18/21)Reg.S	24.05.19 22:00	Kapitalmassnahme
A1YC1E	CH0234833371	Allianz SE	Allianz SE SF-FLR MTN v.14(19/unb.)	28.05.19 08:00	
A1GRQG	FR0011052661	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21)	27.05.19 08:15	analog Heimatmarkt
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	27.05.19 08:15	analog Heimatmarkt
A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(20)	27.05.19 08:15	analog Heimatmarkt
A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23)	27.05.19 08:15	analog Heimatmarkt
A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	27.05.19 08:15	analog Heimatmarkt
A1ZTGE	FR0012369122	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25)	27.05.19 08:15	analog Heimatmarkt
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	27.05.19 08:15	analog Heimatmarkt
A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.)	27.05.19 08:15	analog Heimatmarkt
A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22)	27.05.19 08:15	analog Heimatmarkt
157793	CA1208311029	Burcon Nutrascience Corp.	Burcon Nutrascience Corp. Registered Shares o.N.	28.05.19 08:40	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	24.05.19 10:30	analog Heimatmarkt
A2ASGU	CA3197021064	First Cobalt Corp.	First Cobalt Corp. Registered Shares o.N.	22.05.19 14:47	analog Heimatmarkt
A13SWH	DE000A13SWH9	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN R.35254 v. 16(20)	23.05.19 08:00	
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	23.05.19 08:00	analog Heimatmarkt
A18YCN	XS1372838240	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2016(21)	23.05.19 08:00	
A1ZPSX	XS1109802303	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2014(20/20)	23.05.19 08:00	
871899	AU000000LYC6	Lynas Corp. Ltd.	Lynas Corp. Ltd. Registered Shares o.N.	22.05.19 08:00	analog Heimatmarkt
A0NG50	AU000000MOY9	Millennium Minerals Ltd.	Millennium Minerals Ltd. Registered Shares o.N.	24.05.19 08:00	anaolg Heimatmarkt

Geschäftsführung der Börse Düsseldorf
29.05.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,09	02.05.19
Barings Emerging Markets Umbrella Fund	213800Y1FC3VIHBRUI48	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	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
Barings International Umbrella Fund	549300CNMCZVRZ8L2R50	IE0000829121	972868	Barings Intl-Europa Fund Registered Units A Class o.N.	0,67049	01.05.19
BayernInvest	529900ZIOY73XVMFFH17	LU0110699088	934217	BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N.	0,1336	27.05.19
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPFH34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,29	09.05.19
CS Investment Funds 12 FCP	5299001SAA3JQOL9M024	LU0078042610	972507	CS Inv.12-CSL P.F.Yield CHF Inhaber-Anteile A o.N.	0,6	21.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,24	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,03	17.05.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,33	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,11	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	1,06	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	0,72	17.05.19
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,17	17.05.19
DKB Nachhaltigkeitsfonds	529900O8RDQTIUFRZ18	LU0117118041	541954	DKB Pharma Fonds Inhaber-Anteile ANL o.N.	0,2222	27.05.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,12	17.05.19
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	2,83	17.05.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	A0KFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	0,4685	29.05.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
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	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0714	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	IE00BDQYWQ65	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 Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0847	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BZ048462	A2DS7X	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0744	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BF11F458	A2DUC4	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,073	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1392	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	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	A0LQQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,8117	16.05.19
iShares II PLC	549300F37ANJ4RAIPT18	IE00B1TXHL60	A0MM0A	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	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 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
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008480682	848068	LBBW-Rentenfonds Euro Inhaber-Anteile	0,15	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
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	5,5623	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0116292888	940839	SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N.	0,33	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0041441808	971297	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.	0,7886	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0170040694	416497	SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N.	0,33	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,4671	23.05.19
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N.	0,8377	23.05.19
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] Bond Fund FCP	5493002S4KENPP1NLG44	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Inhaber-Anteile P-dist o.N.	1,89	03.06.19
UBS [LUX] Medium Term Bond Fund FCP	5493005ZJM31W8S90	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	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	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,15	16.05.19
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,1	16.05.19
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	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	DE0005314462	531446	UniRak Inhaber-Anteile -net-	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.